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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/06/2014 TO: 05/06/2014

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 05-June-14			Any day expiry	10.70230	10.77640			0
05/06/2014	\$ / R On 05-June-14	10.44	C	Any day expiry	0.26230	0.33661			0
05/06/2014	\$ / R On 05-June-14	10.44	P	Any day expiry	0.00000	0.00021			0
05/06/2014	\$ / R On 13-June-14			Foreign Exchange Future	10.74230	10.78630			450,673
05/06/2014	\$ / R On 13-June-14	8.00	C	Foreign Exchange Future	2.74230	2.78630			0
05/06/2014	\$ / R On 13-June-14	8.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	2.29230	2.33630			0
05/06/2014	\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	\$ / R On 13-June-14	8.64	C	Foreign Exchange Future	2.10230	2.14630			0
05/06/2014	\$ / R On 13-June-14	8.64	P	Foreign Exchange Future	0.00000	0.00000			24,582
05/06/2014	\$ / R On 13-June-14	8.75	C	Foreign Exchange Future	1.99230	2.03630			0
05/06/2014	\$ / R On 13-June-14	8.75	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	\$ / R On 13-June-14	8.78	C	Foreign Exchange Future	1.96230	2.00630			0
05/06/2014	\$ / R On 13-June-14	8.78	P	Foreign Exchange Future	0.00000	0.00000			15,489
05/06/2014	\$ / R On 13-June-14	8.80	C	Foreign Exchange Future	1.94230	1.98630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 13-June-14	8.80	P	Foreign Exchange Future	0.00000	0.00000			920
05/06/2014	\$ / R On 13-June-14	9.00	C	Foreign Exchange Future	1.74230	1.78630			0
05/06/2014	\$ / R On 13-June-14	9.00	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	1.54230	1.58630			0
05/06/2014	\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	\$ / R On 13-June-14	9.59	C	Foreign Exchange Future	1.15230	1.19630			0
05/06/2014	\$ / R On 13-June-14	9.59	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	\$ / R On 13-June-14	9.60	C	Foreign Exchange Future	1.14230	1.18631			0
05/06/2014	\$ / R On 13-June-14	9.60	P	Foreign Exchange Future	0.00000	0.00001			0
05/06/2014	\$ / R On 13-June-14	9.61	C	Foreign Exchange Future	1.13230	1.17631			0
05/06/2014	\$ / R On 13-June-14	9.61	P	Foreign Exchange Future	0.00000	0.00001			0
05/06/2014	\$ / R On 13-June-14	9.75	C	Foreign Exchange Future	0.99233	1.03635			0
05/06/2014	\$ / R On 13-June-14	9.75	P	Foreign Exchange Future	0.00003	0.00005			250
05/06/2014	\$ / R On 13-June-14	9.78	C	Foreign Exchange Future	0.96234	1.00636			0
05/06/2014	\$ / R On 13-June-14	9.78	P	Foreign Exchange Future	0.00004	0.00006			920
05/06/2014	\$ / R On 13-June-14	9.80	C	Foreign Exchange Future	0.94235	0.98637			0
05/06/2014	\$ / R On 13-June-14	9.80	P	Foreign Exchange Future	0.00005	0.00007			0
05/06/2014	\$ / R On 13-June-14	9.97	C	Foreign Exchange Future	0.77251	0.81656			0
05/06/2014	\$ / R On 13-June-14	9.97	P	Foreign Exchange Future	0.00021	0.00026			24,582
05/06/2014	\$ / R On 13-June-14	10.00	C	Foreign Exchange Future	0.74257	0.78662			0
05/06/2014	\$ / R On 13-June-14	10.00	P	Foreign Exchange Future	0.00027	0.00032			10,000
05/06/2014	\$ / R On 13-June-14	10.01	C	Foreign Exchange Future	0.73260	0.77665			0
05/06/2014	\$ / R On 13-June-14	10.01	P	Foreign Exchange Future	0.00030	0.00035			50
05/06/2014	\$ / R On 13-June-14	10.02	C	Foreign Exchange Future	0.72262	0.76668			0
05/06/2014	\$ / R On 13-June-14	10.02	P	Foreign Exchange Future	0.00032	0.00038			6,000
05/06/2014	\$ / R On 13-June-14	10.13	C	Foreign Exchange Future	0.61312	0.65720			0
05/06/2014	\$ / R On 13-June-14	10.13	P	Foreign Exchange Future	0.00082	0.00090			15,489
05/06/2014	\$ / R On 13-June-14	10.15	C	Foreign Exchange Future	0.59327	0.63735			0
05/06/2014	\$ / R On 13-June-14	10.15	P	Foreign Exchange Future	0.00097	0.00105			47,500
05/06/2014	\$ / R On 13-June-14	10.20	C	Foreign Exchange Future	0.54377	0.58784			1,500
05/06/2014	\$ / R On 13-June-14	10.20	P	Foreign Exchange Future	0.00147	0.00154			0
05/06/2014	\$ / R On 13-June-14	10.45	C	Foreign Exchange Future	0.30414	0.34759			0
05/06/2014	\$ / R On 13-June-14	10.45	P	Foreign Exchange Future	0.01184	0.01129			0
05/06/2014	\$ / R On 13-June-14	10.50	C	Foreign Exchange Future	0.25957	0.30256			16,500
05/06/2014	\$ / R On 13-June-14	10.50	P	Foreign Exchange Future	0.01727	0.01626			15,000
05/06/2014	\$ / R On 13-June-14	10.57	C	Foreign Exchange Future	0.20080	0.24264			0
05/06/2014	\$ / R On 13-June-14	10.57	P	Foreign Exchange Future	0.02850	0.02634			11,250
05/06/2014	\$ / R On 13-June-14	10.60	C	Foreign Exchange Future	0.17726	0.21836			1,000
05/06/2014	\$ / R On 13-June-14	10.60	P	Foreign Exchange Future	0.03496	0.03206			0
05/06/2014	\$ / R On 13-June-14	10.63	C	Foreign Exchange Future	0.15490	0.19507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 13-June-14	10.63	P	Foreign Exchange Future	0.04260	0.03877			11,250
05/06/2014	\$ / R On 13-June-14	10.64	C	Foreign Exchange Future	0.14774	0.18754			0
05/06/2014	\$ / R On 13-June-14	10.64	P	Foreign Exchange Future	0.04544	0.04124			0
05/06/2014	\$ / R On 13-June-14	10.65	C	Foreign Exchange Future	0.14072	0.18014			0
05/06/2014	\$ / R On 13-June-14	10.65	P	Foreign Exchange Future	0.04842	0.04384			2,350
05/06/2014	\$ / R On 10-June-14	10.66	C	Any day expiry	0.11297	0.15642			0
05/06/2014	\$ / R On 10-June-14	10.66	P	Any day expiry	0.03557	0.03512			1,500
05/06/2014	\$ / R On 13-June-14	10.67	C	Foreign Exchange Future	0.12716	0.16574			0
05/06/2014	\$ / R On 13-June-14	10.67	P	Foreign Exchange Future	0.05486	0.04944			0
05/06/2014	\$ / R On 13-June-14	10.75	C	Foreign Exchange Future	0.07982	0.11392			0
05/06/2014	\$ / R On 13-June-14	10.75	P	Foreign Exchange Future	0.08752	0.07762			0
05/06/2014	\$ / R On 13-June-14	10.80	C	Foreign Exchange Future	0.06030	0.08672			0
05/06/2014	\$ / R On 13-June-14	10.80	P	Foreign Exchange Future	0.11800	0.10042			0
05/06/2014	\$ / R On 13-June-14	10.81	C	Foreign Exchange Future	0.05692	0.08250			0
05/06/2014	\$ / R On 13-June-14	10.81	P	Foreign Exchange Future	0.12462	0.10620			0
05/06/2014	\$ / R On 13-June-14	10.90	C	Foreign Exchange Future	0.03314	0.05152			0
05/06/2014	\$ / R On 13-June-14	10.90	P	Foreign Exchange Future	0.19084	0.16522			7,000
05/06/2014	\$ / R On 13-June-14	10.91	C	Foreign Exchange Future	0.03114	0.04879			0
05/06/2014	\$ / R On 13-June-14	10.91	P	Foreign Exchange Future	0.19884	0.17249			0
05/06/2014	\$ / R On 13-June-14	10.95	C	Foreign Exchange Future	0.02420	0.03908			5,000
05/06/2014	\$ / R On 13-June-14	10.95	P	Foreign Exchange Future	0.23190	0.20278			0
05/06/2014	\$ / R On 13-June-14	10.96	C	Foreign Exchange Future	0.02271	0.03693			3,000
05/06/2014	\$ / R On 13-June-14	10.96	P	Foreign Exchange Future	0.24041	0.21063			0
05/06/2014	\$ / R On 13-June-14	11.00	C	Foreign Exchange Future	0.01755	0.02937			20,000
05/06/2014	\$ / R On 13-June-14	11.00	P	Foreign Exchange Future	0.27525	0.24307			5,000
05/06/2014	\$ / R On 13-June-14	11.01	C	Foreign Exchange Future	0.01645	0.02772			0
05/06/2014	\$ / R On 13-June-14	11.01	P	Foreign Exchange Future	0.28415	0.25142			0
05/06/2014	\$ / R On 13-June-14	11.02	C	Foreign Exchange Future	0.01541	0.02615			5,000
05/06/2014	\$ / R On 13-June-14	11.02	P	Foreign Exchange Future	0.29311	0.25985			0
05/06/2014	\$ / R On 13-June-14	11.10	C	Foreign Exchange Future	0.00909	0.01625			6,000
05/06/2014	\$ / R On 13-June-14	11.10	P	Foreign Exchange Future	0.36679	0.32995			0
05/06/2014	\$ / R On 13-June-14	11.12	C	Foreign Exchange Future	0.00796	0.01440			2,000
05/06/2014	\$ / R On 13-June-14	11.12	P	Foreign Exchange Future	0.38566	0.34810			0
05/06/2014	\$ / R On 13-June-14	11.13	C	Foreign Exchange Future	0.00745	0.01355			2,000
05/06/2014	\$ / R On 13-June-14	11.13	P	Foreign Exchange Future	0.39515	0.35725			0
05/06/2014	\$ / R On 13-June-14	11.16	C	Foreign Exchange Future	0.00610	0.01128			0
05/06/2014	\$ / R On 13-June-14	11.16	P	Foreign Exchange Future	0.42380	0.38498			0
05/06/2014	\$ / R On 13-June-14	11.18	C	Foreign Exchange Future	0.00534	0.00998			2,000
05/06/2014	\$ / R On 13-June-14	11.18	P	Foreign Exchange Future	0.44304	0.40368			0
05/06/2014	\$ / R On 13-June-14	11.20	C	Foreign Exchange Future	0.00467	0.00882			15,000

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05/06/2014	\$ / R On 13-June-14	11.20	P	Foreign Exchange Future	0.46237	0.42252			0
05/06/2014	\$ / R On 13-June-14	11.36	C	Foreign Exchange Future	0.00176	0.00329			0
05/06/2014	\$ / R On 13-June-14	11.36	P	Foreign Exchange Future	0.61946	0.57699			0
05/06/2014	\$ / R On 13-June-14	11.50	C	Foreign Exchange Future	0.00091	0.00167			2,500
05/06/2014	\$ / R On 13-June-14	11.50	P	Foreign Exchange Future	0.75861	0.71537			0
05/06/2014	\$ / R On 13-June-14	11.60	C	Foreign Exchange Future	0.00059	0.00106			250
05/06/2014	\$ / R On 13-June-14	11.60	P	Foreign Exchange Future	0.85829	0.81476			0
05/06/2014	\$ / R On 13-June-14	11.90	C	Foreign Exchange Future	0.00019	0.00033			0
05/06/2014	\$ / R On 13-June-14	11.90	P	Foreign Exchange Future	1.15789	1.11403			0
05/06/2014	\$ / R On 13-June-14	12.00	C	Foreign Exchange Future	0.00013	0.00021			46,682
05/06/2014	\$ / R On 13-June-14	12.00	P	Foreign Exchange Future	1.25783	1.21391			500
05/06/2014	\$ / R On 13-June-14	12.05	C	Foreign Exchange Future	0.00010	0.00017			21,000
05/06/2014	\$ / R On 13-June-14	12.05	P	Foreign Exchange Future	1.30780	1.26387			0
05/06/2014	\$ / R On 13-June-14	12.20	C	Foreign Exchange Future	0.00006	0.00009			0
05/06/2014	\$ / R On 13-June-14	12.20	P	Foreign Exchange Future	1.45776	1.41379			0
05/06/2014	\$ / R On 13-June-14	12.24	C	Foreign Exchange Future	0.00005	0.00008			15,489
05/06/2014	\$ / R On 13-June-14	12.24	P	Foreign Exchange Future	1.49775	1.45378			0
05/06/2014	\$ / R On 13-June-14	12.50	C	Foreign Exchange Future	0.00002	0.00003			0
05/06/2014	\$ / R On 13-June-14	12.50	P	Foreign Exchange Future	1.75772	1.71373			0
05/06/2014	\$ / R On 13-June-14	12.90	C	Foreign Exchange Future	0.00001	0.00001			0
05/06/2014	\$ / R On 13-June-14	12.90	P	Foreign Exchange Future	2.15771	2.11371			0
05/06/2014	\$ / R On 13-June-14	13.30	C	Foreign Exchange Future	0.00005	0.00004			0
05/06/2014	\$ / R On 13-June-14	13.30	P	Foreign Exchange Future	2.55775	2.51374			0
05/06/2014	\$ / R On 13-June-14	13.65	C	Foreign Exchange Future	0.00013	0.00012			0
05/06/2014	\$ / R On 13-June-14	13.65	P	Foreign Exchange Future	2.90783	2.86382			0
05/06/2014	\$ / R On 13-June-14	14.00	C	Foreign Exchange Future	0.00027	0.00027			0
05/06/2014	\$ / R On 13-June-14	14.00	P	Foreign Exchange Future	3.25797	3.21397			0
05/06/2014	\$ / R On 19-June-14			Any day expiry	10.75240	10.79670			0
05/06/2014	\$ / R On 18-June-14	8.78	C	Any day expiry	1.97071	2.01500			0
05/06/2014	\$ / R On 18-June-14	8.78	P	Any day expiry	0.00001	0.00000			0
05/06/2014	\$ / R On 17-June-14	9.59	C	Any day expiry	1.15901	1.20331			0
05/06/2014	\$ / R On 17-June-14	9.59	P	Any day expiry	0.00001	0.00001			0
05/06/2014	\$ / R On 17-June-14	9.60	C	Any day expiry	1.14902	1.19331			0
05/06/2014	\$ / R On 17-June-14	9.60	P	Any day expiry	0.00002	0.00001			0
05/06/2014	\$ / R On 17-June-14	9.61	C	Any day expiry	1.13902	1.18332			0
05/06/2014	\$ / R On 17-June-14	9.61	P	Any day expiry	0.00002	0.00002			0
05/06/2014	\$ / R On 18-June-14	10.13	C	Any day expiry	0.62237	0.66665			0
05/06/2014	\$ / R On 18-June-14	10.13	P	Any day expiry	0.00167	0.00165			0
05/06/2014	\$ / R On 17-June-14	10.36	C	Any day expiry	0.39755	0.44144			10,000

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05/06/2014	\$ / R On 17-June-14	10.36	P	Any day expiry	0.00855	0.00814			0
05/06/2014	\$ / R On 18-June-14	10.47	C	Any day expiry	0.30131	0.34358			0
05/06/2014	\$ / R On 18-June-14	10.47	P	Any day expiry	0.02061	0.01858			2,500
05/06/2014	\$ / R On 18-June-14	10.52	C	Any day expiry	0.25910	0.30057			2,500
05/06/2014	\$ / R On 18-June-14	10.52	P	Any day expiry	0.02840	0.02557			2,500
05/06/2014	\$ / R On 17-June-14	10.55	C	Any day expiry	0.23069	0.27237			0
05/06/2014	\$ / R On 17-June-14	10.55	P	Any day expiry	0.03169	0.02907			5,000
05/06/2014	\$ / R On 19-June-14	10.61	C	Any day expiry	0.19371	0.23232			0
05/06/2014	\$ / R On 19-June-14	10.61	P	Any day expiry	0.05131	0.04562			0
05/06/2014	\$ / R On 19-June-14	10.66	C	Any day expiry	0.15930	0.19631			0
05/06/2014	\$ / R On 19-June-14	10.66	P	Any day expiry	0.06690	0.05961			0
05/06/2014	\$ / R On 17-June-14	10.73	C	Any day expiry	0.10700	0.14187			1,500
05/06/2014	\$ / R On 17-June-14	10.73	P	Any day expiry	0.08800	0.07857			0
05/06/2014	\$ / R On 17-June-14	10.75	C	Any day expiry	0.09620	0.12992			7,000
05/06/2014	\$ / R On 17-June-14	10.75	P	Any day expiry	0.09720	0.08662			0
05/06/2014	\$ / R On 18-June-14	12.24	C	Any day expiry	0.00016	0.00027			0
05/06/2014	\$ / R On 18-June-14	12.24	P	Any day expiry	1.48946	1.44527			0
05/06/2014	\$ / R On 27-June-14			Any day expiry	10.76620	10.81060			0
05/06/2014	\$ / R On 27-June-14	8.30	C	Any day expiry	2.46620	2.51061			0
05/06/2014	\$ / R On 27-June-14	8.30	P	Any day expiry	0.00000	0.00001			4,700
05/06/2014	\$ / R On 26-June-14	10.40	C	Any day expiry	0.38369	0.42454			0
05/06/2014	\$ / R On 26-June-14	10.40	P	Any day expiry	0.01919	0.01564			0
05/06/2014	\$ / R On 25-June-14	10.44	C	Any day expiry	0.34647	0.38683			0
05/06/2014	\$ / R On 25-June-14	10.44	P	Any day expiry	0.02367	0.01973			10,000
05/06/2014	\$ / R On 25-June-14	10.45	C	Any day expiry	0.33799	0.37818			5,000
05/06/2014	\$ / R On 25-June-14	10.45	P	Any day expiry	0.02519	0.02108			2,500
05/06/2014	\$ / R On 25-June-14	10.54	C	Any day expiry	0.26539	0.30380			10,000
05/06/2014	\$ / R On 25-June-14	10.54	P	Any day expiry	0.04259	0.03670			10,000
05/06/2014	\$ / R On 25-June-14	10.55	C	Any day expiry	0.25779	0.29597			2,500
05/06/2014	\$ / R On 25-June-14	10.55	P	Any day expiry	0.04499	0.03887			2,500
05/06/2014	\$ / R On 27-June-14	10.82	C	Any day expiry	0.10883	0.13465			4,700
05/06/2014	\$ / R On 27-June-14	10.82	P	Any day expiry	0.16263	0.14405			0
05/06/2014	\$ / R On 30-June-14			Any day expiry	10.77140	10.81580			201
05/06/2014	\$ / R On 30-June-14	10.80	C	Any day expiry	0.12524	0.15214			0
05/06/2014	\$ / R On 30-June-14	10.80	P	Any day expiry	0.15384	0.13634			500
05/06/2014	\$ / R On 30-June-14	12.40	C	Any day expiry	0.00051	0.00099			500
05/06/2014	\$ / R On 30-June-14	12.40	P	Any day expiry	1.62911	1.58519			0

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05/06/2014	\$ / R On 29-July-14			Any day expiry	10.82190	10.86650			348
05/06/2014	\$ / R On 28-July-14	8.30	C	Any day expiry	2.52016	2.56478			0
05/06/2014	\$ / R On 28-July-14	8.30	P	Any day expiry	0.00006	0.00008			4,700
05/06/2014	\$ / R On 29-July-14	10.80	C	Any day expiry	0.21304	0.24304			0
05/06/2014	\$ / R On 29-July-14	10.80	P	Any day expiry	0.19114	0.17654			500
05/06/2014	\$ / R On 28-July-14	10.82	C	Any day expiry	0.20140	0.22989			4,700
05/06/2014	\$ / R On 28-July-14	10.82	P	Any day expiry	0.20130	0.18519			0
05/06/2014	\$ / R On 29-July-14	11.10	C	Any day expiry	0.11434	0.13221			0
05/06/2014	\$ / R On 29-July-14	11.10	P	Any day expiry	0.39244	0.36571			0
05/06/2014	\$ / R On 29-July-14	12.09	C	Any day expiry	0.01530	0.01912			0
05/06/2014	\$ / R On 29-July-14	12.09	P	Any day expiry	1.28340	1.24262			0
05/06/2014	\$ / R On 29-July-14	12.62	C	Any day expiry	0.00356	0.00468			500
05/06/2014	\$ / R On 29-July-14	12.62	P	Any day expiry	1.80166	1.75818			0
05/06/2014	\$ / R On 22-August-14			Any day expiry	10.86410	10.90920			0
05/06/2014	\$ / R On 22-August-14	9.99	C	Any day expiry	0.88952	0.93342			0
05/06/2014	\$ / R On 22-August-14	9.99	P	Any day expiry	0.01542	0.01422			0
05/06/2014	\$ / R On 22-August-14	10.00	C	Any day expiry	0.88009	0.92397			0
05/06/2014	\$ / R On 22-August-14	10.00	P	Any day expiry	0.01599	0.01477			0
05/06/2014	\$ / R On 22-August-14	10.01	C	Any day expiry	0.87068	0.91454			0
05/06/2014	\$ / R On 22-August-14	10.01	P	Any day expiry	0.01658	0.01534			0
05/06/2014	\$ / R On 22-August-14	10.33	C	Any day expiry	0.58420	0.62590			0
05/06/2014	\$ / R On 22-August-14	10.33	P	Any day expiry	0.05010	0.04670			19,547
05/06/2014	\$ / R On 22-August-14	12.07	C	Any day expiry	0.03954	0.04512			19,547
05/06/2014	\$ / R On 22-August-14	12.07	P	Any day expiry	1.24544	1.20592			0
05/06/2014	\$ / R On 28-August-14			Any day expiry	10.87480	10.92000			0
05/06/2014	\$ / R On 28-August-14	8.30	C	Any day expiry	2.57514	2.62038			0
05/06/2014	\$ / R On 28-August-14	8.30	P	Any day expiry	0.00034	0.00038			5,000
05/06/2014	\$ / R On 27-August-14	10.80	C	Any day expiry	0.28996	0.32035			0
05/06/2014	\$ / R On 27-August-14	10.80	P	Any day expiry	0.21696	0.20215			500
05/06/2014	\$ / R On 28-August-14	10.96	C	Any day expiry	0.22524	0.24932			5,000
05/06/2014	\$ / R On 28-August-14	10.96	P	Any day expiry	0.31044	0.28932			0
05/06/2014	\$ / R On 27-August-14	12.83	C	Any day expiry	0.01752	0.02004			500
05/06/2014	\$ / R On 27-August-14	12.83	P	Any day expiry	1.97452	1.93184			0
05/06/2014	\$ / R On 15-September-14			Foreign Exchange Future	10.90720	10.95300			409,306
05/06/2014	\$ / R On 15-September-14	7.90	C	Foreign Exchange Future	3.00759	3.05342			0
05/06/2014	\$ / R On 15-September-14	7.90	P	Foreign Exchange Future	0.00039	0.00042			0
05/06/2014	\$ / R On 15-September-14	8.40	C	Foreign Exchange Future	2.50817	2.55401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 15-September-14	8.40	P	Foreign Exchange Future	0.00097	0.00101			0
05/06/2014	\$ / R On 15-September-14	8.80	C	Foreign Exchange Future	2.10914	2.15504			0
05/06/2014	\$ / R On 15-September-14	8.80	P	Foreign Exchange Future	0.00194	0.00204			920
05/06/2014	\$ / R On 15-September-14	8.88	C	Foreign Exchange Future	2.02939	2.07530			0
05/06/2014	\$ / R On 15-September-14	8.88	P	Foreign Exchange Future	0.00219	0.00230			26,804
05/06/2014	\$ / R On 15-September-14	8.90	C	Foreign Exchange Future	2.00946	2.05538			0
05/06/2014	\$ / R On 15-September-14	8.90	P	Foreign Exchange Future	0.00226	0.00238			15,296
05/06/2014	\$ / R On 15-September-14	9.00	C	Foreign Exchange Future	1.90983	1.95577			0
05/06/2014	\$ / R On 15-September-14	9.00	P	Foreign Exchange Future	0.00263	0.00277			35,000
05/06/2014	\$ / R On 15-September-14	9.30	C	Foreign Exchange Future	1.61143	1.65750			0
05/06/2014	\$ / R On 15-September-14	9.30	P	Foreign Exchange Future	0.00423	0.00450			0
05/06/2014	\$ / R On 15-September-14	9.60	C	Foreign Exchange Future	1.31426	1.36052			0
05/06/2014	\$ / R On 15-September-14	9.60	P	Foreign Exchange Future	0.00706	0.00752			0
05/06/2014	\$ / R On 15-September-14	9.78	C	Foreign Exchange Future	1.13702	1.18344			0
05/06/2014	\$ / R On 15-September-14	9.78	P	Foreign Exchange Future	0.00982	0.01044			920
05/06/2014	\$ / R On 15-September-14	9.90	C	Foreign Exchange Future	1.02231	1.06743			0
05/06/2014	\$ / R On 15-September-14	9.90	P	Foreign Exchange Future	0.01511	0.01443			0
05/06/2014	\$ / R On 15-September-14	10.00	C	Foreign Exchange Future	0.92908	0.97379			0
05/06/2014	\$ / R On 15-September-14	10.00	P	Foreign Exchange Future	0.02188	0.02079			72,800
05/06/2014	\$ / R On 15-September-14	10.10	C	Foreign Exchange Future	0.83821	0.88233			0
05/06/2014	\$ / R On 15-September-14	10.10	P	Foreign Exchange Future	0.03101	0.02933			600
05/06/2014	\$ / R On 15-September-14	10.19	C	Foreign Exchange Future	0.75889	0.80230			0
05/06/2014	\$ / R On 15-September-14	10.19	P	Foreign Exchange Future	0.04169	0.03930			6,220
05/06/2014	\$ / R On 15-September-14	10.21	C	Foreign Exchange Future	0.74162	0.78485			0
05/06/2014	\$ / R On 15-September-14	10.21	P	Foreign Exchange Future	0.04442	0.04185			15,296
05/06/2014	\$ / R On 15-September-14	10.23	C	Foreign Exchange Future	0.72450	0.76753			0
05/06/2014	\$ / R On 15-September-14	10.23	P	Foreign Exchange Future	0.04730	0.04453			27,284
05/06/2014	\$ / R On 15-September-14	10.25	C	Foreign Exchange Future	0.70752	0.75035			0
05/06/2014	\$ / R On 15-September-14	10.25	P	Foreign Exchange Future	0.05032	0.04735			10,800
05/06/2014	\$ / R On 15-September-14	10.29	C	Foreign Exchange Future	0.67403	0.71642			0
05/06/2014	\$ / R On 15-September-14	10.29	P	Foreign Exchange Future	0.05683	0.05342			0
05/06/2014	\$ / R On 15-September-14	10.30	C	Foreign Exchange Future	0.66575	0.70803			0
05/06/2014	\$ / R On 15-September-14	10.30	P	Foreign Exchange Future	0.05855	0.05503			7,700
05/06/2014	\$ / R On 15-September-14	10.31	C	Foreign Exchange Future	0.65752	0.69967			0
05/06/2014	\$ / R On 15-September-14	10.31	P	Foreign Exchange Future	0.06032	0.05667			0
05/06/2014	\$ / R On 15-September-14	10.38	C	Foreign Exchange Future	0.60215	0.64230			0
05/06/2014	\$ / R On 15-September-14	10.38	P	Foreign Exchange Future	0.07495	0.06930			250
05/06/2014	\$ / R On 15-September-14	10.40	C	Foreign Exchange Future	0.58718	0.62629			2,000
05/06/2014	\$ / R On 15-September-14	10.40	P	Foreign Exchange Future	0.07998	0.07329			0
05/06/2014	\$ / R On 15-September-14	10.48	C	Foreign Exchange Future	0.52958	0.56723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 15-September-14	10.48	P	Foreign Exchange Future	0.10238	0.09423			4,000
05/06/2014	\$ / R On 15-September-14	10.50	C	Foreign Exchange Future	0.51576	0.55302			16,362
05/06/2014	\$ / R On 15-September-14	10.50	P	Foreign Exchange Future	0.10856	0.10002			10,000
05/06/2014	\$ / R On 15-September-14	10.51	C	Foreign Exchange Future	0.50894	0.54601			5,000
05/06/2014	\$ / R On 15-September-14	10.51	P	Foreign Exchange Future	0.11174	0.10301			0
05/06/2014	\$ / R On 15-September-14	10.55	C	Foreign Exchange Future	0.48226	0.51853			0
05/06/2014	\$ / R On 15-September-14	10.55	P	Foreign Exchange Future	0.12506	0.11553			10,000
05/06/2014	\$ / R On 15-September-14	10.57	C	Foreign Exchange Future	0.46927	0.50514			5,000
05/06/2014	\$ / R On 15-September-14	10.57	P	Foreign Exchange Future	0.13207	0.12214			4,000
05/06/2014	\$ / R On 15-September-14	10.59	C	Foreign Exchange Future	0.45653	0.49198			0
05/06/2014	\$ / R On 15-September-14	10.59	P	Foreign Exchange Future	0.13933	0.12898			20,000
05/06/2014	\$ / R On 15-September-14	10.60	C	Foreign Exchange Future	0.45025	0.48549			600
05/06/2014	\$ / R On 15-September-14	10.60	P	Foreign Exchange Future	0.14305	0.13249			9,000
05/06/2014	\$ / R On 15-September-14	10.65	C	Foreign Exchange Future	0.41976	0.45393			0
05/06/2014	\$ / R On 15-September-14	10.65	P	Foreign Exchange Future	0.16256	0.15093			9,000
05/06/2014	\$ / R On 15-September-14	10.67	C	Foreign Exchange Future	0.40799	0.44173			5,000
05/06/2014	\$ / R On 15-September-14	10.67	P	Foreign Exchange Future	0.17079	0.15873			0
05/06/2014	\$ / R On 15-September-14	10.71	C	Foreign Exchange Future	0.38518	0.41803			0
05/06/2014	\$ / R On 15-September-14	10.71	P	Foreign Exchange Future	0.18798	0.17503			20,159
05/06/2014	\$ / R On 15-September-14	10.83	C	Foreign Exchange Future	0.32250	0.35261			0
05/06/2014	\$ / R On 15-September-14	10.83	P	Foreign Exchange Future	0.24530	0.22961			6,500
05/06/2014	\$ / R On 15-September-14	10.84	C	Foreign Exchange Future	0.31766	0.34754			5,000
05/06/2014	\$ / R On 15-September-14	10.84	P	Foreign Exchange Future	0.25046	0.23454			0
05/06/2014	\$ / R On 15-September-14	10.87	C	Foreign Exchange Future	0.30349	0.33267			0
05/06/2014	\$ / R On 15-September-14	10.87	P	Foreign Exchange Future	0.26629	0.24967			100
05/06/2014	\$ / R On 15-September-14	10.93	C	Foreign Exchange Future	0.27784	0.30446			7,700
05/06/2014	\$ / R On 15-September-14	10.93	P	Foreign Exchange Future	0.30064	0.28146			0
05/06/2014	\$ / R On 15-September-14	10.95	C	Foreign Exchange Future	0.27012	0.29551			0
05/06/2014	\$ / R On 15-September-14	10.95	P	Foreign Exchange Future	0.31292	0.29251			0
05/06/2014	\$ / R On 15-September-14	11.00	C	Foreign Exchange Future	0.25175	0.27590			1,000
05/06/2014	\$ / R On 15-September-14	11.00	P	Foreign Exchange Future	0.34455	0.32290			0
05/06/2014	\$ / R On 15-September-14	11.11	C	Foreign Exchange Future	0.21573	0.23726			14,500
05/06/2014	\$ / R On 15-September-14	11.11	P	Foreign Exchange Future	0.41853	0.39426			0
05/06/2014	\$ / R On 15-September-14	11.47	C	Foreign Exchange Future	0.13187	0.14626			3,350
05/06/2014	\$ / R On 15-September-14	11.47	P	Foreign Exchange Future	0.69467	0.66326			0
05/06/2014	\$ / R On 15-September-14	11.49	C	Foreign Exchange Future	0.12851	0.14248			3,350
05/06/2014	\$ / R On 15-September-14	11.49	P	Foreign Exchange Future	0.71131	0.67948			0
05/06/2014	\$ / R On 15-September-14	11.50	C	Foreign Exchange Future	0.12686	0.14064			37,800
05/06/2014	\$ / R On 15-September-14	11.50	P	Foreign Exchange Future	0.71966	0.68764			600
05/06/2014	\$ / R On 15-September-14	11.51	C	Foreign Exchange Future	0.12524	0.13885			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 15-September-14	11.51	P	Foreign Exchange Future	0.72804	0.69585			0
05/06/2014	\$ / R On 15-September-14	12.00	C	Foreign Exchange Future	0.06965	0.07731			42,500
05/06/2014	\$ / R On 15-September-14	12.00	P	Foreign Exchange Future	1.16245	1.12430			500
05/06/2014	\$ / R On 15-September-14	12.10	C	Foreign Exchange Future	0.06193	0.06905			0
05/06/2014	\$ / R On 15-September-14	12.10	P	Foreign Exchange Future	1.25473	1.21605			0
05/06/2014	\$ / R On 15-September-14	12.27	C	Foreign Exchange Future	0.05109	0.05707			10,000
05/06/2014	\$ / R On 15-September-14	12.27	P	Foreign Exchange Future	1.41389	1.37407			0
05/06/2014	\$ / R On 15-September-14	12.35	C	Foreign Exchange Future	0.04682	0.05234			23,934
05/06/2014	\$ / R On 15-September-14	12.35	P	Foreign Exchange Future	1.48962	1.44934			0
05/06/2014	\$ / R On 15-September-14	12.39	C	Foreign Exchange Future	0.04485	0.05016			2,870
05/06/2014	\$ / R On 15-September-14	12.39	P	Foreign Exchange Future	1.52765	1.48716			0
05/06/2014	\$ / R On 15-September-14	12.44	C	Foreign Exchange Future	0.04255	0.04759			15,296
05/06/2014	\$ / R On 15-September-14	12.44	P	Foreign Exchange Future	1.57535	1.53459			0
05/06/2014	\$ / R On 15-September-14	12.60	C	Foreign Exchange Future	0.03613	0.04046			0
05/06/2014	\$ / R On 15-September-14	12.60	P	Foreign Exchange Future	1.72893	1.68746			0
05/06/2014	\$ / R On 15-September-14	12.75	C	Foreign Exchange Future	0.03123	0.03500			10,000
05/06/2014	\$ / R On 15-September-14	12.75	P	Foreign Exchange Future	1.87403	1.83200			0
05/06/2014	\$ / R On 15-September-14	13.15	C	Foreign Exchange Future	0.02183	0.02461			0
05/06/2014	\$ / R On 15-September-14	13.15	P	Foreign Exchange Future	2.26463	2.22161			0
05/06/2014	\$ / R On 15-September-14	13.60	C	Foreign Exchange Future	0.01488	0.01744			0
05/06/2014	\$ / R On 15-September-14	13.60	P	Foreign Exchange Future	2.70768	2.66444			0
05/06/2014	\$ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.01106	0.01343			0
05/06/2014	\$ / R On 15-September-14	14.00	P	Foreign Exchange Future	3.10386	3.06043			0
05/06/2014	\$ / R On 26-September-14			Any day expiry	10.92770	10.97360			162
05/06/2014	\$ / R On 22-September-14	10.50	C	Any day expiry	0.53360	0.57097			0
05/06/2014	\$ / R On 22-September-14	10.50	P	Any day expiry	0.11340	0.10487			13,000
05/06/2014	\$ / R On 22-September-14	10.54	C	Any day expiry	0.50671	0.54332			0
05/06/2014	\$ / R On 22-September-14	10.54	P	Any day expiry	0.12651	0.11722			7,500
05/06/2014	\$ / R On 26-September-14	10.80	C	Any day expiry	0.36564	0.39634			0
05/06/2014	\$ / R On 26-September-14	10.80	P	Any day expiry	0.23794	0.22274			500
05/06/2014	\$ / R On 26-September-14	13.10	C	Any day expiry	0.02898	0.03229			500
05/06/2014	\$ / R On 26-September-14	13.10	P	Any day expiry	2.20128	2.15869			0
05/06/2014	\$ / R On 29-September-14			Any day expiry	10.93330	10.97930			0
05/06/2014	\$ / R On 29-September-14	8.30	C	Any day expiry	2.63452	2.68055			0
05/06/2014	\$ / R On 29-September-14	8.30	P	Any day expiry	0.00122	0.00125			5,000
05/06/2014	\$ / R On 29-September-14	10.96	C	Any day expiry	0.29820	0.32539			5,000
05/06/2014	\$ / R On 29-September-14	10.96	P	Any day expiry	0.32490	0.30609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 29-October-14			Any day expiry	10.98900	11.03570			0
05/06/2014	\$ / R On 29-October-14	8.30	C	Any day expiry	2.69126	2.73801			0
05/06/2014	\$ / R On 29-October-14	8.30	P	Any day expiry	0.00226	0.00231			5,000
05/06/2014	\$ / R On 29-October-14	10.80	C	Any day expiry	0.44267	0.47476			0
05/06/2014	\$ / R On 29-October-14	10.80	P	Any day expiry	0.25367	0.23906			500
05/06/2014	\$ / R On 29-October-14	11.25	C	Any day expiry	0.26380	0.28507			5,000
05/06/2014	\$ / R On 29-October-14	11.25	P	Any day expiry	0.52480	0.49937			0
05/06/2014	\$ / R On 29-October-14	13.33	C	Any day expiry	0.04489	0.04768			500
05/06/2014	\$ / R On 29-October-14	13.33	P	Any day expiry	2.38589	2.34198			0
05/06/2014	\$ / R On 04-November-14			Any day expiry	11.00020	11.04700			0
05/06/2014	\$ / R On 04-November-14	10.16	C	Any day expiry	0.90313	0.94748			0
05/06/2014	\$ / R On 04-November-14	10.16	P	Any day expiry	0.06293	0.06048			3,882
05/06/2014	\$ / R On 04-November-14	11.91	C	Any day expiry	0.14091	0.15257			3,882
05/06/2014	\$ / R On 04-November-14	11.91	P	Any day expiry	1.05071	1.01557			0
05/06/2014	\$ / R On 28-November-14			Any day expiry	11.04480	11.09220			0
05/06/2014	\$ / R On 28-November-14	8.30	C	Any day expiry	2.74825	2.79563			0
05/06/2014	\$ / R On 28-November-14	8.30	P	Any day expiry	0.00345	0.00343			5,000
05/06/2014	\$ / R On 25-November-14	10.80	C	Any day expiry	0.50187	0.53480			0
05/06/2014	\$ / R On 25-November-14	10.80	P	Any day expiry	0.26257	0.24830			500
05/06/2014	\$ / R On 28-November-14	11.25	C	Any day expiry	0.32014	0.34308			5,000
05/06/2014	\$ / R On 28-November-14	11.25	P	Any day expiry	0.52534	0.50088			0
05/06/2014	\$ / R On 25-November-14	13.61	C	Any day expiry	0.05914	0.06177			500
05/06/2014	\$ / R On 25-November-14	13.61	P	Any day expiry	2.62984	2.58527			0
05/06/2014	\$ / R On 12-December-14			Foreign Exchange Future	11.07130	11.11910			55,588
05/06/2014	\$ / R On 12-December-14	8.00	C	Foreign Exchange Future	3.07392	3.12175			0
05/06/2014	\$ / R On 12-December-14	8.00	P	Foreign Exchange Future	0.00262	0.00265			0
05/06/2014	\$ / R On 12-December-14	8.45	C	Foreign Exchange Future	2.62619	2.67391			0
05/06/2014	\$ / R On 12-December-14	8.45	P	Foreign Exchange Future	0.00489	0.00481			0
05/06/2014	\$ / R On 12-December-14	8.50	C	Foreign Exchange Future	2.57654	2.62424			0
05/06/2014	\$ / R On 12-December-14	8.50	P	Foreign Exchange Future	0.00524	0.00514			0
05/06/2014	\$ / R On 12-December-14	8.55	C	Foreign Exchange Future	2.52691	2.57459			0
05/06/2014	\$ / R On 12-December-14	8.55	P	Foreign Exchange Future	0.00561	0.00549			0
05/06/2014	\$ / R On 12-December-14	9.00	C	Foreign Exchange Future	2.08217	2.12948			0
05/06/2014	\$ / R On 12-December-14	9.00	P	Foreign Exchange Future	0.01087	0.01038			0
05/06/2014	\$ / R On 12-December-14	9.09	C	Foreign Exchange Future	1.99388	2.04119			0
05/06/2014	\$ / R On 12-December-14	9.09	P	Foreign Exchange Future	0.01258	0.01209			1,402
05/06/2014	\$ / R On 12-December-14	9.44	C	Foreign Exchange Future	1.65349	1.70085			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 12-December-14	9.44	P	Foreign Exchange Future	0.02219	0.02175			13,326
05/06/2014	\$ / R On 12-December-14	9.50	C	Foreign Exchange Future	1.59574	1.64312			0
05/06/2014	\$ / R On 12-December-14	9.50	P	Foreign Exchange Future	0.02444	0.02402			0
05/06/2014	\$ / R On 12-December-14	9.56	C	Foreign Exchange Future	1.53822	1.58563			0
05/06/2014	\$ / R On 12-December-14	9.56	P	Foreign Exchange Future	0.02692	0.02653			0
05/06/2014	\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	1.50001	1.54744			0
05/06/2014	\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.02871	0.02834			0
05/06/2014	\$ / R On 12-December-14	9.78	C	Foreign Exchange Future	1.32965	1.37719			0
05/06/2014	\$ / R On 12-December-14	9.78	P	Foreign Exchange Future	0.03835	0.03809			41,000
05/06/2014	\$ / R On 12-December-14	9.88	C	Foreign Exchange Future	1.23632	1.28393			0
05/06/2014	\$ / R On 12-December-14	9.88	P	Foreign Exchange Future	0.04502	0.04483			79,241
05/06/2014	\$ / R On 12-December-14	10.00	C	Foreign Exchange Future	1.12742	1.17355			0
05/06/2014	\$ / R On 12-December-14	10.00	P	Foreign Exchange Future	0.05612	0.05445			46,500
05/06/2014	\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	1.08373	1.12963			0
05/06/2014	\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.06243	0.06053			0
05/06/2014	\$ / R On 12-December-14	10.10	C	Foreign Exchange Future	1.04060	1.08624			1,260
05/06/2014	\$ / R On 12-December-14	10.10	P	Foreign Exchange Future	0.06930	0.06714			6,581
05/06/2014	\$ / R On 12-December-14	10.30	C	Foreign Exchange Future	0.87448	0.91881			1,130
05/06/2014	\$ / R On 12-December-14	10.30	P	Foreign Exchange Future	0.10318	0.09971			0
05/06/2014	\$ / R On 12-December-14	10.34	C	Foreign Exchange Future	0.84260	0.88661			0
05/06/2014	\$ / R On 12-December-14	10.34	P	Foreign Exchange Future	0.11130	0.10751			2,490
05/06/2014	\$ / R On 12-December-14	10.36	C	Foreign Exchange Future	0.82685	0.87069			0
05/06/2014	\$ / R On 12-December-14	10.36	P	Foreign Exchange Future	0.11555	0.11159			2,490
05/06/2014	\$ / R On 12-December-14	10.38	C	Foreign Exchange Future	0.81122	0.85489			0
05/06/2014	\$ / R On 12-December-14	10.38	P	Foreign Exchange Future	0.11992	0.11579			500
05/06/2014	\$ / R On 12-December-14	10.44	C	Foreign Exchange Future	0.76511	0.80822			0
05/06/2014	\$ / R On 12-December-14	10.44	P	Foreign Exchange Future	0.13381	0.12912			2,491
05/06/2014	\$ / R On 12-December-14	10.50	C	Foreign Exchange Future	0.72023	0.76271			0
05/06/2014	\$ / R On 12-December-14	10.50	P	Foreign Exchange Future	0.14893	0.14361			22,500
05/06/2014	\$ / R On 12-December-14	10.55	C	Foreign Exchange Future	0.68729	0.72570			0
05/06/2014	\$ / R On 12-December-14	10.55	P	Foreign Exchange Future	0.16599	0.15660			900
05/06/2014	\$ / R On 12-December-14	10.70	C	Foreign Exchange Future	0.59532	0.63103			0
05/06/2014	\$ / R On 12-December-14	10.70	P	Foreign Exchange Future	0.22402	0.21193			1,902
05/06/2014	\$ / R On 12-December-14	10.73	C	Foreign Exchange Future	0.57816	0.61331			6,524
05/06/2014	\$ / R On 12-December-14	10.73	P	Foreign Exchange Future	0.23686	0.22421			0
05/06/2014	\$ / R On 12-December-14	10.74	C	Foreign Exchange Future	0.57253	0.60749			3,900
05/06/2014	\$ / R On 12-December-14	10.74	P	Foreign Exchange Future	0.24123	0.22839			0
05/06/2014	\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.56694	0.60172			0
05/06/2014	\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.24564	0.23262			0
05/06/2014	\$ / R On 12-December-14	10.82	C	Foreign Exchange Future	0.52908	0.56254			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 12-December-14	10.82	P	Foreign Exchange Future	0.27778	0.26344			41,000
05/06/2014	\$ / R On 12-December-14	10.86	C	Foreign Exchange Future	0.50842	0.54111			1,000
05/06/2014	\$ / R On 12-December-14	10.86	P	Foreign Exchange Future	0.29712	0.28201			0
05/06/2014	\$ / R On 12-December-14	10.93	C	Foreign Exchange Future	0.47392	0.50527			0
05/06/2014	\$ / R On 12-December-14	10.93	P	Foreign Exchange Future	0.33262	0.31617			79,241
05/06/2014	\$ / R On 12-December-14	10.96	C	Foreign Exchange Future	0.45978	0.49054			0
05/06/2014	\$ / R On 12-December-14	10.96	P	Foreign Exchange Future	0.34848	0.33144			0
05/06/2014	\$ / R On 12-December-14	11.00	C	Foreign Exchange Future	0.44150	0.47149			0
05/06/2014	\$ / R On 12-December-14	11.00	P	Foreign Exchange Future	0.37020	0.35239			35,000
05/06/2014	\$ / R On 11-December-14	11.07	C	Any day expiry	0.40931	0.43745			0
05/06/2014	\$ / R On 11-December-14	11.07	P	Any day expiry	0.41001	0.39035			0
05/06/2014	\$ / R On 12-December-14	11.10	C	Foreign Exchange Future	0.40002	0.42669			0
05/06/2014	\$ / R On 12-December-14	11.10	P	Foreign Exchange Future	0.42872	0.40759			4,955
05/06/2014	\$ / R On 12-December-14	11.11	C	Foreign Exchange Future	0.39623	0.42270			0
05/06/2014	\$ / R On 12-December-14	11.11	P	Foreign Exchange Future	0.43493	0.41360			0
05/06/2014	\$ / R On 12-December-14	11.20	C	Foreign Exchange Future	0.36380	0.38854			0
05/06/2014	\$ / R On 12-December-14	11.20	P	Foreign Exchange Future	0.49250	0.46944			250
05/06/2014	\$ / R On 12-December-14	11.50	C	Foreign Exchange Future	0.27523	0.29471			0
05/06/2014	\$ / R On 12-December-14	11.50	P	Foreign Exchange Future	0.70393	0.67561			0
05/06/2014	\$ / R On 12-December-14	11.55	C	Foreign Exchange Future	0.26301	0.28170			300
05/06/2014	\$ / R On 12-December-14	11.55	P	Foreign Exchange Future	0.74171	0.71260			0
05/06/2014	\$ / R On 12-December-14	12.00	C	Foreign Exchange Future	0.17909	0.19167			15,000
05/06/2014	\$ / R On 12-December-14	12.00	P	Foreign Exchange Future	1.10779	1.07257			0
05/06/2014	\$ / R On 12-December-14	12.01	C	Foreign Exchange Future	0.17765	0.19012			500
05/06/2014	\$ / R On 12-December-14	12.01	P	Foreign Exchange Future	1.11635	1.08102			0
05/06/2014	\$ / R On 12-December-14	12.10	C	Foreign Exchange Future	0.16533	0.17686			7,841
05/06/2014	\$ / R On 12-December-14	12.10	P	Foreign Exchange Future	1.19403	1.15776			0
05/06/2014	\$ / R On 12-December-14	12.29	C	Foreign Exchange Future	0.14239	0.15238			1,402
05/06/2014	\$ / R On 12-December-14	12.29	P	Foreign Exchange Future	1.36109	1.32328			0
05/06/2014	\$ / R On 12-December-14	12.30	C	Foreign Exchange Future	0.14130	0.15121			1,130
05/06/2014	\$ / R On 12-December-14	12.30	P	Foreign Exchange Future	1.37000	1.33211			0
05/06/2014	\$ / R On 12-December-14	12.50	C	Foreign Exchange Future	0.12159	0.13006			0
05/06/2014	\$ / R On 12-December-14	12.50	P	Foreign Exchange Future	1.55029	1.51096			0
05/06/2014	\$ / R On 12-December-14	13.00	C	Foreign Exchange Future	0.08649	0.09230			36,000
05/06/2014	\$ / R On 12-December-14	13.00	P	Foreign Exchange Future	2.01519	1.97320			0
05/06/2014	\$ / R On 12-December-14	13.06	C	Foreign Exchange Future	0.08330	0.08887			7,471
05/06/2014	\$ / R On 12-December-14	13.06	P	Foreign Exchange Future	2.07200	2.02977			0
05/06/2014	\$ / R On 12-December-14	13.24	C	Foreign Exchange Future	0.07474	0.07964			41,000
05/06/2014	\$ / R On 12-December-14	13.24	P	Foreign Exchange Future	2.24344	2.20054			0
05/06/2014	\$ / R On 12-December-14	13.26	C	Foreign Exchange Future	0.07418	0.07870			79,241

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 12-December-14	13.26	P	Foreign Exchange Future	2.26288	2.21960			0
05/06/2014	\$ / R On 12-December-14	13.60	C	Foreign Exchange Future	0.07102	0.07382			0
05/06/2014	\$ / R On 12-December-14	13.60	P	Foreign Exchange Future	2.59972	2.55472			0
05/06/2014	\$ / R On 12-December-14	14.20	C	Foreign Exchange Future	0.06887	0.07117			0
05/06/2014	\$ / R On 12-December-14	14.20	P	Foreign Exchange Future	3.19757	3.15207			0
05/06/2014	\$ / R On 12-December-14	14.23	C	Foreign Exchange Future	0.06885	0.07113			0
05/06/2014	\$ / R On 12-December-14	14.23	P	Foreign Exchange Future	3.22755	3.18203			0
05/06/2014	\$ / R On 12-December-14	14.84	C	Foreign Exchange Future	0.04482	0.05098			900
05/06/2014	\$ / R On 12-December-14	14.84	P	Foreign Exchange Future	3.81352	3.77188			0
05/06/2014	\$ / R On 15-December-14			Any day expiry	11.07730	11.12520			0
05/06/2014	\$ / R On 15-December-14	10.80	C	Any day expiry	0.54531	0.57914			0
05/06/2014	\$ / R On 15-December-14	10.80	P	Any day expiry	0.26801	0.25394			500
05/06/2014	\$ / R On 15-December-14	13.80	C	Any day expiry	0.06996	0.07120			500
05/06/2014	\$ / R On 15-December-14	13.80	P	Any day expiry	2.79266	2.74600			0
05/06/2014	\$ / R On 23-December-14			Any day expiry	11.09330	11.14160			0
05/06/2014	\$ / R On 23-December-14	8.30	C	Any day expiry	2.79757	2.84592			0
05/06/2014	\$ / R On 23-December-14	8.30	P	Any day expiry	0.00427	0.00432			5,000
05/06/2014	\$ / R On 23-December-14	11.20	C	Any day expiry	0.38487	0.41035			5,000
05/06/2014	\$ / R On 23-December-14	11.20	P	Any day expiry	0.49157	0.46875			0
05/06/2014	\$ / R On 28-January-15			Any day expiry	11.16550	11.21500			0
05/06/2014	\$ / R On 28-January-15	8.30	C	Any day expiry	2.87108	2.92046			0
05/06/2014	\$ / R On 28-January-15	8.30	P	Any day expiry	0.00558	0.00546			5,000
05/06/2014	\$ / R On 28-January-15	10.80	C	Any day expiry	0.64324	0.67866			0
05/06/2014	\$ / R On 28-January-15	10.80	P	Any day expiry	0.27774	0.26366			300
05/06/2014	\$ / R On 28-January-15	11.20	C	Any day expiry	0.45656	0.48413			5,000
05/06/2014	\$ / R On 28-January-15	11.20	P	Any day expiry	0.49106	0.46913			0
05/06/2014	\$ / R On 28-January-15	14.27	C	Any day expiry	0.09553	0.09872			300
05/06/2014	\$ / R On 28-January-15	14.27	P	Any day expiry	3.20003	3.15372			0
05/06/2014	\$ / R On 26-February-15			Any day expiry	11.22360	11.27410			0
05/06/2014	\$ / R On 26-February-15	8.30	C	Any day expiry	2.93042	2.98086			0
05/06/2014	\$ / R On 26-February-15	8.30	P	Any day expiry	0.00682	0.00676			5,000
05/06/2014	\$ / R On 25-February-15	10.80	C	Any day expiry	0.70378	0.74005			0
05/06/2014	\$ / R On 25-February-15	10.80	P	Any day expiry	0.28218	0.26805			300
05/06/2014	\$ / R On 26-February-15	11.15	C	Any day expiry	0.53452	0.56528			5,000
05/06/2014	\$ / R On 26-February-15	11.15	P	Any day expiry	0.46092	0.44118			0
05/06/2014	\$ / R On 25-February-15	14.50	C	Any day expiry	0.11341	0.11661			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 25-February-15	14.50	P	Any day expiry	3.39181	3.34461			0
05/06/2014	\$ / R On 16-March-15			Foreign Exchange Future	11.26040	11.31170			16,750
05/06/2014	\$ / R On 16-March-15	8.00	C	Foreign Exchange Future	3.26696	3.31802			0
05/06/2014	\$ / R On 16-March-15	8.00	P	Foreign Exchange Future	0.00656	0.00632			0
05/06/2014	\$ / R On 16-March-15	9.00	C	Foreign Exchange Future	2.27319	2.32724			0
05/06/2014	\$ / R On 16-March-15	9.00	P	Foreign Exchange Future	0.01279	0.01554			0
05/06/2014	\$ / R On 16-March-15	9.50	C	Foreign Exchange Future	1.79421	1.84723			0
05/06/2014	\$ / R On 16-March-15	9.50	P	Foreign Exchange Future	0.03381	0.03553			0
05/06/2014	\$ / R On 16-March-15	10.10	C	Foreign Exchange Future	1.25386	1.30263			0
05/06/2014	\$ / R On 16-March-15	10.10	P	Foreign Exchange Future	0.09346	0.09093			69,965
05/06/2014	\$ / R On 16-March-15	10.32	C	Foreign Exchange Future	1.07583	1.12255			0
05/06/2014	\$ / R On 16-March-15	10.32	P	Foreign Exchange Future	0.13543	0.13085			24,155
05/06/2014	\$ / R On 16-March-15	10.50	C	Foreign Exchange Future	0.94085	0.98572			0
05/06/2014	\$ / R On 16-March-15	10.50	P	Foreign Exchange Future	0.18045	0.17402			0
05/06/2014	\$ / R On 16-March-15	10.51	C	Foreign Exchange Future	0.93362	0.97839			0
05/06/2014	\$ / R On 16-March-15	10.51	P	Foreign Exchange Future	0.18322	0.17669			23,800
05/06/2014	\$ / R On 16-March-15	10.75	C	Foreign Exchange Future	0.77290	0.81124			0
05/06/2014	\$ / R On 16-March-15	10.75	P	Foreign Exchange Future	0.26250	0.24954			10,000
05/06/2014	\$ / R On 16-March-15	10.90	C	Foreign Exchange Future	0.69065	0.72663			0
05/06/2014	\$ / R On 16-March-15	10.90	P	Foreign Exchange Future	0.33025	0.31493			46,165
05/06/2014	\$ / R On 16-March-15	10.99	C	Foreign Exchange Future	0.64526	0.67981			0
05/06/2014	\$ / R On 16-March-15	10.99	P	Foreign Exchange Future	0.37486	0.35811			0
05/06/2014	\$ / R On 16-March-15	11.00	C	Foreign Exchange Future	0.64039	0.67479			0
05/06/2014	\$ / R On 16-March-15	11.00	P	Foreign Exchange Future	0.37999	0.36309			0
05/06/2014	\$ / R On 16-March-15	11.01	C	Foreign Exchange Future	0.63556	0.66980			0
05/06/2014	\$ / R On 16-March-15	11.01	P	Foreign Exchange Future	0.38516	0.36810			0
05/06/2014	\$ / R On 16-March-15	11.50	C	Foreign Exchange Future	0.44188	0.46776			0
05/06/2014	\$ / R On 16-March-15	11.50	P	Foreign Exchange Future	0.68148	0.65606			0
05/06/2014	\$ / R On 16-March-15	12.00	C	Foreign Exchange Future	0.31318	0.33214			10,000
05/06/2014	\$ / R On 16-March-15	12.00	P	Foreign Exchange Future	1.05278	1.02044			0
05/06/2014	\$ / R On 16-March-15	12.61	C	Foreign Exchange Future	0.21465	0.22792			23,800
05/06/2014	\$ / R On 16-March-15	12.61	P	Foreign Exchange Future	1.56425	1.52622			0
05/06/2014	\$ / R On 16-March-15	13.00	C	Foreign Exchange Future	0.17232	0.18294			0
05/06/2014	\$ / R On 16-March-15	13.00	P	Foreign Exchange Future	1.91192	1.87124			0
05/06/2014	\$ / R On 16-March-15	13.05	C	Foreign Exchange Future	0.16778	0.17811			24,155
05/06/2014	\$ / R On 16-March-15	13.05	P	Foreign Exchange Future	1.95738	1.91641			0
05/06/2014	\$ / R On 16-March-15	14.20	C	Foreign Exchange Future	0.12642	0.13100			46,165
05/06/2014	\$ / R On 16-March-15	14.20	P	Foreign Exchange Future	3.06602	3.01930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 27-March-15			Any day expiry	11.28370	11.33510			0
05/06/2014	\$ / R On 27-March-15	10.80	C	Any day expiry	0.76879	0.80698			0
05/06/2014	\$ / R On 27-March-15	10.80	P	Any day expiry	0.28509	0.27188			300
05/06/2014	\$ / R On 27-March-15	14.85	C	Any day expiry	0.11959	0.12808			300
05/06/2014	\$ / R On 27-March-15	14.85	P	Any day expiry	3.68589	3.64298			0
05/06/2014	\$ / R On 28-April-15			Any day expiry	11.35130	11.40320			0
05/06/2014	\$ / R On 28-April-15	10.80	C	Any day expiry	0.83879	0.88193			0
05/06/2014	\$ / R On 28-April-15	10.80	P	Any day expiry	0.28749	0.27873			300
05/06/2014	\$ / R On 28-April-15	15.15	C	Any day expiry	0.12236	0.12939			300
05/06/2014	\$ / R On 28-April-15	15.15	P	Any day expiry	3.92106	3.87619			0
05/06/2014	\$ / R On 27-May-15			Any day expiry	11.41260	11.46500			0
05/06/2014	\$ / R On 27-May-15	10.80	C	Any day expiry	0.90438	0.94911			0
05/06/2014	\$ / R On 27-May-15	10.80	P	Any day expiry	0.29178	0.28411			300
05/06/2014	\$ / R On 27-May-15	15.48	C	Any day expiry	0.11832	0.13185			300
05/06/2014	\$ / R On 27-May-15	15.48	P	Any day expiry	4.18572	4.14685			0
05/06/2014	\$ / R On 15-June-15			Foreign Exchange Future	11.45290	11.50550			3,350
05/06/2014	\$ / R On 15-June-15	11.79	C	Foreign Exchange Future	0.51930	0.54783			0
05/06/2014	\$ / R On 15-June-15	11.79	P	Foreign Exchange Future	0.85640	0.83233			0
05/06/2014	\$ / R On 15-June-15	11.80	C	Foreign Exchange Future	0.51633	0.54473			0
05/06/2014	\$ / R On 15-June-15	11.80	P	Foreign Exchange Future	0.86343	0.83923			0
05/06/2014	\$ / R On 15-June-15	11.81	C	Foreign Exchange Future	0.51337	0.54165			0
05/06/2014	\$ / R On 15-June-15	11.81	P	Foreign Exchange Future	0.87047	0.84615			0
05/06/2014	\$ / R On 26-June-15			Any day expiry	11.47640	11.52890			0
05/06/2014	\$ / R On 26-June-15	10.80	C	Any day expiry	0.97675	1.02054			0
05/06/2014	\$ / R On 26-June-15	10.80	P	Any day expiry	0.30035	0.29164			300
05/06/2014	\$ / R On 26-June-15	15.88	C	Any day expiry	0.11630	0.12555			300
05/06/2014	\$ / R On 26-June-15	15.88	P	Any day expiry	4.51990	4.47665			0
05/06/2014	\$ / R On 29-July-15			Any day expiry	11.54690	11.59930			0
05/06/2014	\$ / R On 29-July-15	10.80	C	Any day expiry	1.05367	1.09885			0
05/06/2014	\$ / R On 29-July-15	10.80	P	Any day expiry	0.30677	0.29955			300
05/06/2014	\$ / R On 29-July-15	16.15	C	Any day expiry	0.11874	0.13184			300
05/06/2014	\$ / R On 29-July-15	16.15	P	Any day expiry	4.72184	4.68254			0
05/06/2014	\$ / R On 27-August-15			Any day expiry	11.60880	11.66110			0
05/06/2014	\$ / R On 27-August-15	10.80	C	Any day expiry	1.12127	1.16656			0
05/06/2014	\$ / R On 27-August-15	10.80	P	Any day expiry	0.31247	0.30546			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 27-August-15	16.50	C	Any day expiry	0.11730	0.12431			300
05/06/2014	\$ / R On 27-August-15	16.50	P	Any day expiry	5.00850	4.96321			0
05/06/2014	\$ / R On 14-September-15			Foreign Exchange Future	11.64730	11.69940			0
05/06/2014	\$ / R On 14-September-15	11.49	C	Foreign Exchange Future	0.80680	0.84105			0
05/06/2014	\$ / R On 14-September-15	11.49	P	Foreign Exchange Future	0.64950	0.63165			0
05/06/2014	\$ / R On 14-September-15	11.50	C	Foreign Exchange Future	0.80274	0.83685			0
05/06/2014	\$ / R On 14-September-15	11.50	P	Foreign Exchange Future	0.65544	0.63745			0
05/06/2014	\$ / R On 14-September-15	11.51	C	Foreign Exchange Future	0.79870	0.83268			0
05/06/2014	\$ / R On 14-September-15	11.51	P	Foreign Exchange Future	0.66139	0.64328			0
05/06/2014	\$ / R On 28-September-15			Any day expiry	11.67720	11.72930			0
05/06/2014	\$ / R On 28-September-15	10.80	C	Any day expiry	1.19440	1.23946			0
05/06/2014	\$ / R On 28-September-15	10.80	P	Any day expiry	0.31720	0.31016			300
05/06/2014	\$ / R On 28-September-15	16.80	C	Any day expiry	0.11693	0.12939			300
05/06/2014	\$ / R On 28-September-15	16.80	P	Any day expiry	5.23973	5.20009			0
05/06/2014	\$ / R On 28-October-15			Any day expiry	11.74120	11.79320			0
05/06/2014	\$ / R On 28-October-15	10.80	C	Any day expiry	1.26209	1.30831			0
05/06/2014	\$ / R On 28-October-15	10.80	P	Any day expiry	0.32089	0.31511			300
05/06/2014	\$ / R On 28-October-15	16.98	C	Any day expiry	0.12620	0.13550			300
05/06/2014	\$ / R On 28-October-15	16.98	P	Any day expiry	5.36500	5.32230			0
05/06/2014	\$ / R On 25-November-15			Any day expiry	11.80110	11.85290			0
05/06/2014	\$ / R On 25-November-15	10.80	C	Any day expiry	1.32518	1.37077			0
05/06/2014	\$ / R On 25-November-15	10.80	P	Any day expiry	0.32408	0.31787			300
05/06/2014	\$ / R On 25-November-15	17.45	C	Any day expiry	0.11453	0.12299			300
05/06/2014	\$ / R On 25-November-15	17.45	P	Any day expiry	5.76343	5.72009			0
05/06/2014	\$ / R On 14-December-15			Foreign Exchange Future	11.84160	11.89340			0
05/06/2014	\$ / R On 14-December-15	9.15	C	Foreign Exchange Future	2.74533	2.80026			0
05/06/2014	\$ / R On 14-December-15	9.15	P	Foreign Exchange Future	0.05373	0.05686			0
05/06/2014	\$ / R On 14-December-15	9.20	C	Foreign Exchange Future	2.69621	2.75286			0
05/06/2014	\$ / R On 14-December-15	9.20	P	Foreign Exchange Future	0.05461	0.05946			0
05/06/2014	\$ / R On 14-December-15	9.25	C	Foreign Exchange Future	2.64711	2.70557			0
05/06/2014	\$ / R On 14-December-15	9.25	P	Foreign Exchange Future	0.05551	0.06217			0
05/06/2014	\$ / R On 21-December-15			Any day expiry	11.85660	11.90840			0
05/06/2014	\$ / R On 21-December-15	10.80	C	Any day expiry	1.38203	1.42799			0
05/06/2014	\$ / R On 21-December-15	10.80	P	Any day expiry	0.32543	0.31959			300
05/06/2014	\$ / R On 21-December-15	11.14	C	Any day expiry	1.17618	1.21858			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	\$ / R On 21-December-15	11.14	P	Any day expiry	0.45958	0.45018			0
05/06/2014	\$ / R On 21-December-15	17.87	C	Any day expiry	0.10434	0.11218			300
05/06/2014	\$ / R On 21-December-15	17.87	P	Any day expiry	6.11774	6.07378			0
05/06/2014	\$ / R MAXI On 13-June-14			Foreign Exchange Future	10.74230	10.78630			1,094
05/06/2014	\$ / R MAXI On 13-June-14	10.69	C	Foreign Exchange Future	0.11423	0.15189			0
05/06/2014	\$ / R MAXI On 13-June-14	10.69	P	Foreign Exchange Future	0.06193	0.05559			0
05/06/2014	\$ / R MAXI On 13-June-14	10.70	C	Foreign Exchange Future	0.10804	0.14518			0
05/06/2014	\$ / R MAXI On 13-June-14	10.70	P	Foreign Exchange Future	0.06574	0.05888			0
05/06/2014	\$ / R MAXI On 13-June-14	10.71	C	Foreign Exchange Future	0.10202	0.13862			0
05/06/2014	\$ / R MAXI On 13-June-14	10.71	P	Foreign Exchange Future	0.06972	0.06232			0
05/06/2014	\$ / R MAXI On 13-June-14	10.93	C	Foreign Exchange Future	0.02744	0.04370			0
05/06/2014	\$ / R MAXI On 13-June-14	10.93	P	Foreign Exchange Future	0.21514	0.18740			250
05/06/2014	\$ / R MAXI On 15-September-14			Foreign Exchange Future	10.90720	10.95300			176
05/06/2014	\$ / R MAXI On 15-September-14	10.64	C	Foreign Exchange Future	0.42570	0.46012			0
05/06/2014	\$ / R MAXI On 15-September-14	10.64	P	Foreign Exchange Future	0.15850	0.14712			0
05/06/2014	\$ / R MAXI On 15-September-14	10.65	C	Foreign Exchange Future	0.41972	0.45393			0
05/06/2014	\$ / R MAXI On 15-September-14	10.65	P	Foreign Exchange Future	0.16252	0.15093			0
05/06/2014	\$ / R MAXI On 15-September-14	10.66	C	Foreign Exchange Future	0.41380	0.44780			0
05/06/2014	\$ / R MAXI On 15-September-14	10.66	P	Foreign Exchange Future	0.16660	0.15480			0
05/06/2014	\$ / R MAXI On 12-December-14			Foreign Exchange Future	11.07130	11.11910			31
05/06/2014	\$ / R MAXI On 12-December-14	10.72	C	Foreign Exchange Future	0.58380	0.61917			200
05/06/2014	\$ / R MAXI On 12-December-14	10.72	P	Foreign Exchange Future	0.23250	0.22007			0
05/06/2014	\$ / R MAXI On 12-December-14	11.34	C	Foreign Exchange Future	0.31890	0.34116			0
05/06/2014	\$ / R MAXI On 12-December-14	11.34	P	Foreign Exchange Future	0.58760	0.56206			0
05/06/2014	\$ / R MAXI On 12-December-14	11.35	C	Foreign Exchange Future	0.31594	0.33803			0
05/06/2014	\$ / R MAXI On 12-December-14	11.35	P	Foreign Exchange Future	0.59464	0.56893			0
05/06/2014	\$ / R MAXI On 12-December-14	11.36	C	Foreign Exchange Future	0.31302	0.33493			0
05/06/2014	\$ / R MAXI On 12-December-14	11.36	P	Foreign Exchange Future	0.60172	0.57583			0
05/06/2014	\$ / R MAXI On 16-March-15			Foreign Exchange Future	11.26040	11.31170			0
05/06/2014	\$ / R MAXI On 16-March-15	11.09	C	Foreign Exchange Future	0.59808	0.63113			0
05/06/2014	\$ / R MAXI On 16-March-15	11.09	P	Foreign Exchange Future	0.42768	0.40943			0
05/06/2014	\$ / R MAXI On 16-March-15	11.10	C	Foreign Exchange Future	0.59356	0.62645			0
05/06/2014	\$ / R MAXI On 16-March-15	11.10	P	Foreign Exchange Future	0.43316	0.41475			0
05/06/2014	\$ / R MAXI On 16-March-15	11.11	C	Foreign Exchange Future	0.58907	0.62181			0
05/06/2014	\$ / R MAXI On 16-March-15	11.11	P	Foreign Exchange Future	0.43867	0.42011			0
05/06/2014	£ / R On 13-June-14			Foreign Exchange Future	18.04000	18.06760			16,872

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	£ / R On 13-June-14	15.00	C	Foreign Exchange Future	3.04000	3.06760			0
05/06/2014	£ / R On 13-June-14	15.00	P	Foreign Exchange Future	0.00000	0.00000			1,123
05/06/2014	£ / R On 13-June-14	16.04	C	Foreign Exchange Future	2.00000	2.02761			0
05/06/2014	£ / R On 13-June-14	16.04	P	Foreign Exchange Future	0.00000	0.00001			0
05/06/2014	£ / R On 13-June-14	16.05	C	Foreign Exchange Future	1.99000	2.01761			0
05/06/2014	£ / R On 13-June-14	16.05	P	Foreign Exchange Future	0.00000	0.00001			0
05/06/2014	£ / R On 13-June-14	16.06	C	Foreign Exchange Future	1.98000	2.00762			0
05/06/2014	£ / R On 13-June-14	16.06	P	Foreign Exchange Future	0.00000	0.00002			0
05/06/2014	£ / R On 13-June-14	16.50	C	Foreign Exchange Future	1.54007	1.56792			0
05/06/2014	£ / R On 13-June-14	16.50	P	Foreign Exchange Future	0.00007	0.00032			1,123
05/06/2014	£ / R On 13-June-14	16.65	C	Foreign Exchange Future	1.39014	1.41825			0
05/06/2014	£ / R On 13-June-14	16.65	P	Foreign Exchange Future	0.00014	0.00065			18,000
05/06/2014	£ / R On 13-June-14	16.79	C	Foreign Exchange Future	1.25028	1.27883			0
05/06/2014	£ / R On 13-June-14	16.79	P	Foreign Exchange Future	0.00028	0.00123			6,000
05/06/2014	£ / R On 13-June-14	16.88	C	Foreign Exchange Future	1.16044	1.18944			0
05/06/2014	£ / R On 13-June-14	16.88	P	Foreign Exchange Future	0.00044	0.00184			50
05/06/2014	£ / R On 13-June-14	17.20	C	Foreign Exchange Future	0.84229	0.87513			0
05/06/2014	£ / R On 13-June-14	17.20	P	Foreign Exchange Future	0.00229	0.00753			7,500
05/06/2014	£ / R On 13-June-14	17.55	C	Foreign Exchange Future	0.50490	0.55080			1,000
05/06/2014	£ / R On 13-June-14	17.55	P	Foreign Exchange Future	0.01490	0.03320			0
05/06/2014	£ / R On 13-June-14	17.90	C	Foreign Exchange Future	0.21445	0.27897			0
05/06/2014	£ / R On 13-June-14	17.90	P	Foreign Exchange Future	0.07445	0.11137			4,000
05/06/2014	£ / R On 13-June-14	18.31	C	Foreign Exchange Future	0.04604	0.09066			3,000
05/06/2014	£ / R On 13-June-14	18.31	P	Foreign Exchange Future	0.31604	0.33306			0
05/06/2014	£ / R On 13-June-14	18.45	C	Foreign Exchange Future	0.02624	0.05790			0
05/06/2014	£ / R On 13-June-14	18.45	P	Foreign Exchange Future	0.43624	0.44030			400
05/06/2014	£ / R On 13-June-14	19.55	C	Foreign Exchange Future	0.00018	0.00228			5,667
05/06/2014	£ / R On 13-June-14	19.55	P	Foreign Exchange Future	1.51018	1.48468			0
05/06/2014	£ / R On 13-June-14	19.80	C	Foreign Exchange Future	0.00005	0.00144			12,000
05/06/2014	£ / R On 13-June-14	19.80	P	Foreign Exchange Future	1.76005	1.73384			0
05/06/2014	£ / R On 15-September-14			Foreign Exchange Future	18.30370	18.33360			28,274
05/06/2014	£ / R On 15-September-14	16.50	C	Foreign Exchange Future	1.83337	1.86345			0
05/06/2014	£ / R On 15-September-14	16.50	P	Foreign Exchange Future	0.02967	0.02985			11,200
05/06/2014	£ / R On 15-September-14	16.84	C	Foreign Exchange Future	1.51249	1.54498			0
05/06/2014	£ / R On 15-September-14	16.84	P	Foreign Exchange Future	0.04879	0.05138			0
05/06/2014	£ / R On 15-September-14	16.85	C	Foreign Exchange Future	1.50321	1.53579			0
05/06/2014	£ / R On 15-September-14	16.85	P	Foreign Exchange Future	0.04951	0.05219			0
05/06/2014	£ / R On 15-September-14	16.86	C	Foreign Exchange Future	1.49393	1.52661			0
05/06/2014	£ / R On 15-September-14	16.86	P	Foreign Exchange Future	0.05023	0.05301			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	£ / R On 15-September-14	17.35	C	Foreign Exchange Future	1.05486	1.09416			0
05/06/2014	£ / R On 15-September-14	17.35	P	Foreign Exchange Future	0.10116	0.11056			3,200
05/06/2014	£ / R On 15-September-14	18.56	C	Foreign Exchange Future	0.37073	0.39604			11,200
05/06/2014	£ / R On 15-September-14	18.56	P	Foreign Exchange Future	0.62703	0.62244			0
05/06/2014	£ / R On 12-December-14			Foreign Exchange Future	18.56400	18.59670			7,006
05/06/2014	£ / R On 12-December-14	17.54	C	Foreign Exchange Future	1.24630	1.27748			0
05/06/2014	£ / R On 12-December-14	17.54	P	Foreign Exchange Future	0.22230	0.22078			0
05/06/2014	£ / R On 12-December-14	17.55	C	Foreign Exchange Future	1.23931	1.27035			0
05/06/2014	£ / R On 12-December-14	17.55	P	Foreign Exchange Future	0.22531	0.22365			0
05/06/2014	£ / R On 12-December-14	17.56	C	Foreign Exchange Future	1.23236	1.26324			0
05/06/2014	£ / R On 12-December-14	17.56	P	Foreign Exchange Future	0.22836	0.22654			0
05/06/2014	£ / R On 12-December-14	18.50	C	Foreign Exchange Future	0.70201	0.72301			0
05/06/2014	£ / R On 12-December-14	18.50	P	Foreign Exchange Future	0.63801	0.62631			500
05/06/2014	£ / R On 23-January-15			Any day expiry	18.69670	18.73130			0
05/06/2014	£ / R On 23-January-15	18.22	C	Any day expiry	0.99331	0.99592			0
05/06/2014	£ / R On 23-January-15	18.22	P	Any day expiry	0.51661	0.48462			9,605
05/06/2014	£ / R On 23-January-15	18.50	C	Any day expiry	0.85613	0.85524			0
05/06/2014	£ / R On 23-January-15	18.50	P	Any day expiry	0.65943	0.62394			4,700
05/06/2014	£ / R On 23-January-15	18.63	C	Any day expiry	0.79844	0.79611			0
05/06/2014	£ / R On 23-January-15	18.63	P	Any day expiry	0.73174	0.69481			4,697
05/06/2014	£ / R On 23-January-15	19.09	C	Any day expiry	0.62945	0.62281			0
05/06/2014	£ / R On 23-January-15	19.09	P	Any day expiry	1.02275	0.98151			0
05/06/2014	£ / R On 23-January-15	19.10	C	Any day expiry	0.62625	0.61956			0
05/06/2014	£ / R On 23-January-15	19.10	P	Any day expiry	1.02955	0.98826			0
05/06/2014	£ / R On 23-January-15	19.11	C	Any day expiry	0.62307	0.61633			0
05/06/2014	£ / R On 23-January-15	19.11	P	Any day expiry	1.03637	0.99503			0
05/06/2014	£ / R On 23-January-15	21.04	C	Any day expiry	0.24142	0.23280			9,605
05/06/2014	£ / R On 23-January-15	21.04	P	Any day expiry	2.58472	2.54150			0
05/06/2014	£ / R On 23-January-15	21.70	C	Any day expiry	0.17428	0.16578			4,700
05/06/2014	£ / R On 23-January-15	21.70	P	Any day expiry	3.17758	3.13448			0
05/06/2014	£ / R On 23-January-15	21.72	C	Any day expiry	0.17261	0.16412			4,697
05/06/2014	£ / R On 23-January-15	21.72	P	Any day expiry	3.19591	3.15282			0
05/06/2014	£ / R On 16-March-15			Foreign Exchange Future	18.85900	18.89660			0
05/06/2014	£ / R On 16-March-15	19.29	C	Foreign Exchange Future	0.72545	0.70815			0
05/06/2014	£ / R On 16-March-15	19.29	P	Foreign Exchange Future	1.15645	1.10155			0
05/06/2014	£ / R On 16-March-15	19.30	C	Foreign Exchange Future	0.72226	0.70493			0
05/06/2014	£ / R On 16-March-15	19.30	P	Foreign Exchange Future	1.16326	1.10833			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	£ / R On 16-March-15	19.31	C	Foreign Exchange Future	0.71908	0.70173			0
05/06/2014	£ / R On 16-March-15	19.31	P	Foreign Exchange Future	1.17008	1.11513			0
05/06/2014	£ / R On 15-June-15			Foreign Exchange Future	19.15450	19.19260			0
05/06/2014	£ / R On 15-June-15	18.84	C	Foreign Exchange Future	1.17387	1.20746			0
05/06/2014	£ / R On 15-June-15	18.84	P	Foreign Exchange Future	0.85937	0.85486			0
05/06/2014	£ / R On 15-June-15	18.85	C	Foreign Exchange Future	1.16948	1.20298			0
05/06/2014	£ / R On 15-June-15	18.85	P	Foreign Exchange Future	0.86498	0.86038			0
05/06/2014	£ / R On 15-June-15	18.86	C	Foreign Exchange Future	1.16509	1.19853			0
05/06/2014	£ / R On 15-June-15	18.86	P	Foreign Exchange Future	0.87059	0.86593			0
05/06/2014	¥ / R On 13-June-14			Foreign Exchange Future	0.10488	0.10507			15,604
05/06/2014	¥ / R On 13-June-14	0.09	C	Foreign Exchange Future	0.01488	0.01507			0
05/06/2014	¥ / R On 13-June-14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2014	¥ / R On 13-June-14	0.10	C	Foreign Exchange Future	0.00490	0.00509			0
05/06/2014	¥ / R On 13-June-14	0.10	P	Foreign Exchange Future	0.00002	0.00002			0
05/06/2014	¥ / R On 13-June-14	0.11	C	Foreign Exchange Future	0.00003	0.00005			0
05/06/2014	¥ / R On 13-June-14	0.11	P	Foreign Exchange Future	0.00515	0.00499			0
05/06/2014	¥ / R On 15-September-14			Foreign Exchange Future	0.10656	0.10675			0
05/06/2014	¥ / R On 15-September-14	0.10	C	Foreign Exchange Future	0.00724	0.00744			0
05/06/2014	¥ / R On 15-September-14	0.10	P	Foreign Exchange Future	0.00068	0.00068			0
05/06/2014	¥ / R On 15-September-14	0.11	C	Foreign Exchange Future	0.00197	0.00208			0
05/06/2014	¥ / R On 15-September-14	0.11	P	Foreign Exchange Future	0.00541	0.00533			0
05/06/2014	¥ / R On 15-September-14	0.12	C	Foreign Exchange Future	0.00052	0.00056			0
05/06/2014	¥ / R On 15-September-14	0.12	P	Foreign Exchange Future	0.01396	0.01381			0
05/06/2014	¥ / R On 12-December-14			Foreign Exchange Future	0.10823	0.10844			0
05/06/2014	¥ / R On 12-December-14	0.10	C	Foreign Exchange Future	0.00972	0.00988			0
05/06/2014	¥ / R On 12-December-14	0.10	P	Foreign Exchange Future	0.00149	0.00144			0
05/06/2014	¥ / R On 12-December-14	0.11	C	Foreign Exchange Future	0.00427	0.00434			0
05/06/2014	¥ / R On 12-December-14	0.11	P	Foreign Exchange Future	0.00603	0.00589			0
05/06/2014	¥ / R On 12-December-14	0.12	C	Foreign Exchange Future	0.00191	0.00194			0
05/06/2014	¥ / R On 12-December-14	0.12	P	Foreign Exchange Future	0.01368	0.01349			0
05/06/2014	¥ / R On 16-March-15			Foreign Exchange Future	0.11018	0.11042			50
05/06/2014	¥ / R On 16-March-15	0.09	C	Foreign Exchange Future	0.02052	0.02075			0
05/06/2014	¥ / R On 16-March-15	0.09	P	Foreign Exchange Future	0.00034	0.00033			0
05/06/2014	¥ / R On 16-March-15	0.10	C	Foreign Exchange Future	0.01190	0.01210			0
05/06/2014	¥ / R On 16-March-15	0.10	P	Foreign Exchange Future	0.00172	0.00168			0
05/06/2014	¥ / R On 16-March-15	0.11	C	Foreign Exchange Future	0.00613	0.00625			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	¥ / R On 16-March-15	0.11	P	Foreign Exchange Future	0.00595	0.00583			0
05/06/2014	€ / R On 13-June-14			Foreign Exchange Future	14.62720	14.68980			70,316
05/06/2014	€ / R On 13-June-14	13.79	C	Foreign Exchange Future	0.83806	0.90154			0
05/06/2014	€ / R On 13-June-14	13.79	P	Foreign Exchange Future	0.00086	0.00174			0
05/06/2014	€ / R On 13-June-14	13.80	C	Foreign Exchange Future	0.82811	0.89163			0
05/06/2014	€ / R On 13-June-14	13.80	P	Foreign Exchange Future	0.00092	0.00183			27,500
05/06/2014	€ / R On 13-June-14	13.81	C	Foreign Exchange Future	0.81817	0.88174			0
05/06/2014	€ / R On 13-June-14	13.81	P	Foreign Exchange Future	0.00097	0.00194			0
05/06/2014	€ / R On 13-June-14	13.85	C	Foreign Exchange Future	0.77845	0.84221			0
05/06/2014	€ / R On 13-June-14	13.85	P	Foreign Exchange Future	0.00125	0.00241			14,800
05/06/2014	€ / R On 13-June-14	14.15	C	Foreign Exchange Future	0.48592	0.55283			0
05/06/2014	€ / R On 13-June-14	14.15	P	Foreign Exchange Future	0.00872	0.01303			8,800
05/06/2014	€ / R On 13-June-14	14.40	C	Foreign Exchange Future	0.26400	0.33467			0
05/06/2014	€ / R On 13-June-14	14.40	P	Foreign Exchange Future	0.03680	0.04487			8,800
05/06/2014	€ / R On 13-June-14	14.45	C	Foreign Exchange Future	0.22491	0.29571			1,000
05/06/2014	€ / R On 13-June-14	14.45	P	Foreign Exchange Future	0.04771	0.05591			0
05/06/2014	€ / R On 13-June-14	14.85	C	Foreign Exchange Future	0.03923	0.07963			0
05/06/2014	€ / R On 13-June-14	14.85	P	Foreign Exchange Future	0.26203	0.23983			5,000
05/06/2014	€ / R On 13-June-14	15.07	C	Foreign Exchange Future	0.01316	0.03283			3,000
05/06/2014	€ / R On 13-June-14	15.07	P	Foreign Exchange Future	0.45596	0.41303			0
05/06/2014	€ / R On 13-June-14	16.35	C	Foreign Exchange Future	0.00007	0.00037			4,200
05/06/2014	€ / R On 13-June-14	16.35	P	Foreign Exchange Future	1.72287	1.66057			0
05/06/2014	€ / R On 13-June-14	16.40	C	Foreign Exchange Future	0.00005	0.00032			12,500
05/06/2014	€ / R On 13-June-14	16.40	P	Foreign Exchange Future	1.77285	1.71052			0
05/06/2014	€ / R On 15-September-14			Foreign Exchange Future	14.85400	14.91830			20,289
05/06/2014	€ / R On 15-September-14	13.54	C	Foreign Exchange Future	1.33871	1.40225			0
05/06/2014	€ / R On 15-September-14	13.54	P	Foreign Exchange Future	0.02471	0.02395			21,000
05/06/2014	€ / R On 15-September-14	14.00	C	Foreign Exchange Future	0.92601	0.99284			0
05/06/2014	€ / R On 15-September-14	14.00	P	Foreign Exchange Future	0.07201	0.07454			6,000
05/06/2014	€ / R On 15-September-14	14.30	C	Foreign Exchange Future	0.69654	0.76085			0
05/06/2014	€ / R On 15-September-14	14.30	P	Foreign Exchange Future	0.14254	0.14255			650
05/06/2014	€ / R On 15-September-14	14.33	C	Foreign Exchange Future	0.67611	0.73994			0
05/06/2014	€ / R On 15-September-14	14.33	P	Foreign Exchange Future	0.15211	0.15164			800
05/06/2014	€ / R On 15-September-14	14.34	C	Foreign Exchange Future	0.66938	0.73306			0
05/06/2014	€ / R On 15-September-14	14.34	P	Foreign Exchange Future	0.15538	0.15476			0
05/06/2014	€ / R On 15-September-14	14.35	C	Foreign Exchange Future	0.66270	0.72621			0
05/06/2014	€ / R On 15-September-14	14.35	P	Foreign Exchange Future	0.15870	0.15791			0
05/06/2014	€ / R On 15-September-14	14.36	C	Foreign Exchange Future	0.65607	0.71941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	€ / R On 15-September-14	14.36	P	Foreign Exchange Future	0.16207	0.16111			0
05/06/2014	€ / R On 15-September-14	15.71	C	Foreign Exchange Future	0.14801	0.17519			21,000
05/06/2014	€ / R On 15-September-14	15.71	P	Foreign Exchange Future	1.00401	0.96689			0
05/06/2014	€ / R On 15-September-14	16.34	C	Foreign Exchange Future	0.07605	0.09214			800
05/06/2014	€ / R On 15-September-14	16.34	P	Foreign Exchange Future	1.56205	1.51384			0
05/06/2014	€ / R On 12-December-14			Foreign Exchange Future	15.08120	15.14840			9,484
05/06/2014	€ / R On 12-December-14	13.50	C	Foreign Exchange Future	1.63491	1.70876			0
05/06/2014	€ / R On 12-December-14	13.50	P	Foreign Exchange Future	0.05371	0.06036			1,737
05/06/2014	€ / R On 12-December-14	13.69	C	Foreign Exchange Future	1.46212	1.53427			0
05/06/2014	€ / R On 12-December-14	13.69	P	Foreign Exchange Future	0.07092	0.07587			0
05/06/2014	€ / R On 12-December-14	13.70	C	Foreign Exchange Future	1.45347	1.52562			0
05/06/2014	€ / R On 12-December-14	13.70	P	Foreign Exchange Future	0.07227	0.07722			0
05/06/2014	€ / R On 12-December-14	13.71	C	Foreign Exchange Future	1.44483	1.51698			0
05/06/2014	€ / R On 12-December-14	13.71	P	Foreign Exchange Future	0.07363	0.07858			0
05/06/2014	€ / R On 12-December-14	13.74	C	Foreign Exchange Future	1.41906	1.49118			0
05/06/2014	€ / R On 12-December-14	13.74	P	Foreign Exchange Future	0.07786	0.08278			650
05/06/2014	€ / R On 12-December-14	16.30	C	Foreign Exchange Future	0.22087	0.25182			1,737
05/06/2014	€ / R On 12-December-14	16.30	P	Foreign Exchange Future	1.43967	1.40342			0
05/06/2014	€ / R On 16-March-15			Foreign Exchange Future	15.34450	15.41690			1,425
05/06/2014	€ / R On 16-March-15	14.94	C	Foreign Exchange Future	0.88505	0.95397			0
05/06/2014	€ / R On 16-March-15	14.94	P	Foreign Exchange Future	0.48055	0.47707			0
05/06/2014	€ / R On 16-March-15	14.95	C	Foreign Exchange Future	0.87997	0.94875			0
05/06/2014	€ / R On 16-March-15	14.95	P	Foreign Exchange Future	0.48547	0.48185			0
05/06/2014	€ / R On 16-March-15	14.96	C	Foreign Exchange Future	0.87492	0.94355			0
05/06/2014	€ / R On 16-March-15	14.96	P	Foreign Exchange Future	0.49042	0.48665			0
05/06/2014	€ / R On 15-June-15			Foreign Exchange Future	15.61580	15.69040			0
05/06/2014	€ / R On 15-June-15	15.39	C	Foreign Exchange Future	0.93206	1.00283			0
05/06/2014	€ / R On 15-June-15	15.39	P	Foreign Exchange Future	0.70626	0.70243			0
05/06/2014	€ / R On 15-June-15	15.40	C	Foreign Exchange Future	0.92764	0.99828			0
05/06/2014	€ / R On 15-June-15	15.40	P	Foreign Exchange Future	0.71184	0.70788			0
05/06/2014	€ / R On 15-June-15	15.41	C	Foreign Exchange Future	0.92325	0.99376			0
05/06/2014	€ / R On 15-June-15	15.41	P	Foreign Exchange Future	0.71745	0.71336			0
05/06/2014	AU\$ / R On 13-June-14			Foreign Exchange Future	9.99870	9.99660			5,492
05/06/2014	AU\$ / R On 13-June-14	9.20	C	Foreign Exchange Future	0.79883	0.79678			0
05/06/2014	AU\$ / R On 13-June-14	9.20	P	Foreign Exchange Future	0.00013	0.00018			201
05/06/2014	AU\$ / R On 13-June-14	9.70	C	Foreign Exchange Future	0.30797	0.30746			201

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	AU\$ / R On 13-June-14	9.70	P	Foreign Exchange Future	0.00927	0.01086			0
05/06/2014	AU\$ / R On 13-June-14	9.89	C	Foreign Exchange Future	0.14596	0.14758			0
05/06/2014	AU\$ / R On 13-June-14	9.89	P	Foreign Exchange Future	0.03726	0.04098			0
05/06/2014	AU\$ / R On 13-June-14	9.90	C	Foreign Exchange Future	0.13859	0.14032			0
05/06/2014	AU\$ / R On 13-June-14	9.90	P	Foreign Exchange Future	0.03989	0.04372			0
05/06/2014	AU\$ / R On 13-June-14	9.91	C	Foreign Exchange Future	0.13136	0.13321			0
05/06/2014	AU\$ / R On 13-June-14	9.91	P	Foreign Exchange Future	0.04266	0.04661			0
05/06/2014	AU\$ / R On 13-June-14	10.70	C	Foreign Exchange Future	0.00088	0.00118			201
05/06/2014	AU\$ / R On 13-June-14	10.70	P	Foreign Exchange Future	0.70218	0.70458			0
05/06/2014	AU\$ / R On 15-September-14			Foreign Exchange Future	10.08620	10.08500			10,881
05/06/2014	AU\$ / R On 15-September-14	9.54	C	Foreign Exchange Future	0.60486	0.60109			0
05/06/2014	AU\$ / R On 15-September-14	9.54	P	Foreign Exchange Future	0.05866	0.05609			0
05/06/2014	AU\$ / R On 15-September-14	9.55	C	Foreign Exchange Future	0.59679	0.59293			0
05/06/2014	AU\$ / R On 15-September-14	9.55	P	Foreign Exchange Future	0.06059	0.05793			0
05/06/2014	AU\$ / R On 15-September-14	9.56	C	Foreign Exchange Future	0.58876	0.58482			0
05/06/2014	AU\$ / R On 15-September-14	9.56	P	Foreign Exchange Future	0.06256	0.05982			0
05/06/2014	AU\$ / R On 12-December-14			Foreign Exchange Future	10.17540	10.17590			460
05/06/2014	AU\$ / R On 12-December-14	9.45	C	Foreign Exchange Future	0.81534	0.81220			0
05/06/2014	AU\$ / R On 12-December-14	9.45	P	Foreign Exchange Future	0.08994	0.08630			201
05/06/2014	AU\$ / R On 12-December-14	9.59	C	Foreign Exchange Future	0.70510	0.70114			0
05/06/2014	AU\$ / R On 12-December-14	9.59	P	Foreign Exchange Future	0.11970	0.11524			0
05/06/2014	AU\$ / R On 12-December-14	9.60	C	Foreign Exchange Future	0.69748	0.69347			0
05/06/2014	AU\$ / R On 12-December-14	9.60	P	Foreign Exchange Future	0.12208	0.11757			0
05/06/2014	AU\$ / R On 12-December-14	9.61	C	Foreign Exchange Future	0.68991	0.68583			0
05/06/2014	AU\$ / R On 12-December-14	9.61	P	Foreign Exchange Future	0.12451	0.11993			0
05/06/2014	AU\$ / R On 12-December-14	10.05	C	Foreign Exchange Future	0.41091	0.40437			201
05/06/2014	AU\$ / R On 12-December-14	10.05	P	Foreign Exchange Future	0.28551	0.27847			0
05/06/2014	AU\$ / R On 12-December-14	10.75	C	Foreign Exchange Future	0.16996	0.16387			201
05/06/2014	AU\$ / R On 12-December-14	10.75	P	Foreign Exchange Future	0.74456	0.73797			0
05/06/2014	AU\$ / R On 16-March-15			Foreign Exchange Future	10.28220	10.28490			25
05/06/2014	AU\$ / R On 16-March-15	9.99	C	Foreign Exchange Future	0.58697	0.58542			0
05/06/2014	AU\$ / R On 16-March-15	9.99	P	Foreign Exchange Future	0.29477	0.29052			0
05/06/2014	AU\$ / R On 16-March-15	10.00	C	Foreign Exchange Future	0.58133	0.57975			0
05/06/2014	AU\$ / R On 16-March-15	10.00	P	Foreign Exchange Future	0.29913	0.29485			0
05/06/2014	AU\$ / R On 16-March-15	10.01	C	Foreign Exchange Future	0.57572	0.57412			0
05/06/2014	AU\$ / R On 16-March-15	10.01	P	Foreign Exchange Future	0.30352	0.29922			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	AU\$ / R On 15-June-15			Foreign Exchange Future	10.39210	10.39450			0
05/06/2014	AU\$ / R On 15-June-15	10.24	C	Foreign Exchange Future	0.58689	0.58695			0
05/06/2014	AU\$ / R On 15-June-15	10.24	P	Foreign Exchange Future	0.43479	0.43245			0
05/06/2014	AU\$ / R On 15-June-15	10.25	C	Foreign Exchange Future	0.58193	0.58200			0
05/06/2014	AU\$ / R On 15-June-15	10.25	P	Foreign Exchange Future	0.43983	0.43750			0
05/06/2014	AU\$ / R On 15-June-15	10.26	C	Foreign Exchange Future	0.57701	0.57708			0
05/06/2014	AU\$ / R On 15-June-15	10.26	P	Foreign Exchange Future	0.44491	0.44258			0
05/06/2014	AU\$ / R On 14-December-15			Foreign Exchange Future	11.15110	11.15000			0
05/06/2014	AU\$ / R On 14-December-15	7.25	C	Foreign Exchange Future	3.90451	3.90338			0
05/06/2014	AU\$ / R On 14-December-15	7.25	P	Foreign Exchange Future	0.00341	0.00338			0
05/06/2014	AU\$ / R On 14-December-15	7.30	C	Foreign Exchange Future	3.85496	3.85382			0
05/06/2014	AU\$ / R On 14-December-15	7.30	P	Foreign Exchange Future	0.00386	0.00382			0
05/06/2014	AU\$ / R On 14-December-15	7.35	C	Foreign Exchange Future	3.80546	3.80432			0
05/06/2014	AU\$ / R On 14-December-15	7.35	P	Foreign Exchange Future	0.00436	0.00432			0
05/06/2014	CAD/ R On 13-June-14			Foreign Exchange Future	9.80550	9.85280			0
05/06/2014	CAD/ R On 13-June-14	9.84	C	Foreign Exchange Future	0.05456	0.07927			0
05/06/2014	CAD/ R On 13-June-14	9.84	P	Foreign Exchange Future	0.08906	0.06647			0
05/06/2014	CAD/ R On 13-June-14	9.85	C	Foreign Exchange Future	0.05098	0.07363			0
05/06/2014	CAD/ R On 13-June-14	9.85	P	Foreign Exchange Future	0.09548	0.07083			0
05/06/2014	CAD/ R On 13-June-14	9.86	C	Foreign Exchange Future	0.04761	0.06921			0
05/06/2014	CAD/ R On 13-June-14	9.86	P	Foreign Exchange Future	0.10211	0.07641			0
05/06/2014	CAD/ R On 15-September-14			Foreign Exchange Future	9.93340	9.98280			75
05/06/2014	CAD/ R On 15-September-14	9.99	C	Foreign Exchange Future	0.20391	0.22853			0
05/06/2014	CAD/ R On 15-September-14	9.99	P	Foreign Exchange Future	0.26051	0.23573			0
05/06/2014	CAD/ R On 15-September-14	10.00	C	Foreign Exchange Future	0.20010	0.22395			0
05/06/2014	CAD/ R On 15-September-14	10.00	P	Foreign Exchange Future	0.26670	0.24115			0
05/06/2014	CAD/ R On 15-September-14	10.01	C	Foreign Exchange Future	0.19636	0.21989			0
05/06/2014	CAD/ R On 15-September-14	10.01	P	Foreign Exchange Future	0.27296	0.24709			0
05/06/2014	CAD/ R On 12-December-14			Foreign Exchange Future	10.06110	10.11290			0
05/06/2014	CAD/ R On 12-December-14	9.99	C	Foreign Exchange Future	0.37770	0.40899			0
05/06/2014	CAD/ R On 12-December-14	9.99	P	Foreign Exchange Future	0.30660	0.28609			0
05/06/2014	CAD/ R On 12-December-14	10.00	C	Foreign Exchange Future	0.37284	0.40388			0
05/06/2014	CAD/ R On 12-December-14	10.00	P	Foreign Exchange Future	0.31174	0.29098			0
05/06/2014	CAD/ R On 12-December-14	10.01	C	Foreign Exchange Future	0.36802	0.39882			0
05/06/2014	CAD/ R On 12-December-14	10.01	P	Foreign Exchange Future	0.31692	0.29592			0
05/06/2014	CF CANDO CAFC On 12-December-14			Can-Do Future	-101.65770	-92.82320			1,942

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	CF CANDO CAFD On 12-December-14			Can-Do Future	913.51470	886.99770			0
05/06/2014	CF CANDO CAFE On 12-December-14			Can-Do Future	828.83220	803.85220			26,600
05/06/2014	CF CANDO CAFH On 12-December-14			Can-Do Future	913.51470	886.99770			3,116
05/06/2014	CF CANDO CAFJ On 12-December-14			Can-Do Future	122.71250	94.21620			4,362
05/06/2014	CF CANDO CAFK On 12-December-14			Can-Do Future	774.51220	750.51370			1,871
05/06/2014	CF CANDO CAFM On 15-September-14			Can-Do Future	123.29550	113.77760			5,000
05/06/2014	CF CANDO CAFS On 25-June-14			Can-Do Future	232.55970	217.37740			5,000
05/06/2014	CF CANDO CAFT On 17-June-14			Can-Do Future	146.68000	133.03750			10,000
05/06/2014	CHF / R On 13-June-14			Foreign Exchange Future	12.00160	12.04290			1,181
05/06/2014	CHF / R On 13-June-14	11.59	C	Foreign Exchange Future	0.41980	0.46570			0
05/06/2014	CHF / R On 13-June-14	11.59	P	Foreign Exchange Future	0.00820	0.01280			0
05/06/2014	CHF / R On 13-June-14	11.60	C	Foreign Exchange Future	0.41033	0.45647			0
05/06/2014	CHF / R On 13-June-14	11.60	P	Foreign Exchange Future	0.00873	0.01357			0
05/06/2014	CHF / R On 13-June-14	11.61	C	Foreign Exchange Future	0.40090	0.44728			0
05/06/2014	CHF / R On 13-June-14	11.61	P	Foreign Exchange Future	0.00930	0.01438			0
05/06/2014	CHF / R On 15-September-14			Foreign Exchange Future	12.19690	12.24110			0
05/06/2014	CHF / R On 15-September-14	12.99	C	Foreign Exchange Future	0.11751	0.13289			0
05/06/2014	CHF / R On 15-September-14	12.99	P	Foreign Exchange Future	0.91061	0.88179			0
05/06/2014	CHF / R On 15-September-14	13.00	C	Foreign Exchange Future	0.11597	0.13113			0
05/06/2014	CHF / R On 15-September-14	13.00	P	Foreign Exchange Future	0.91907	0.89003			0
05/06/2014	CHF / R On 15-September-14	13.01	C	Foreign Exchange Future	0.11445	0.12940			0
05/06/2014	CHF / R On 15-September-14	13.01	P	Foreign Exchange Future	0.92755	0.89830			0
05/06/2014	CHF / R On 12-December-14			Foreign Exchange Future	12.39270	12.44050			0
05/06/2014	CHF / R On 12-December-14	12.24	C	Foreign Exchange Future	0.54195	0.57566			0
05/06/2014	CHF / R On 12-December-14	12.24	P	Foreign Exchange Future	0.38925	0.37516			0
05/06/2014	CHF / R On 12-December-14	12.25	C	Foreign Exchange Future	0.53706	0.57070			0
05/06/2014	CHF / R On 12-December-14	12.25	P	Foreign Exchange Future	0.39436	0.38020			0
05/06/2014	CHF / R On 12-December-14	12.26	C	Foreign Exchange Future	0.53220	0.56579			0
05/06/2014	CHF / R On 12-December-14	12.26	P	Foreign Exchange Future	0.39950	0.38529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	CHF / R On 16-March-15			Foreign Exchange Future	12.61970	12.67340			100
05/06/2014	CHF / R On 16-March-15	12.99	C	Foreign Exchange Future	0.47914	0.50580			0
05/06/2014	CHF / R On 16-March-15	12.99	P	Foreign Exchange Future	0.84944	0.82240			0
05/06/2014	CHF / R On 16-March-15	13.00	C	Foreign Exchange Future	0.47610	0.50258			0
05/06/2014	CHF / R On 16-March-15	13.00	P	Foreign Exchange Future	0.85640	0.82918			0
05/06/2014	CHF / R On 16-March-15	13.01	C	Foreign Exchange Future	0.47308	0.49938			0
05/06/2014	CHF / R On 16-March-15	13.01	P	Foreign Exchange Future	0.86338	0.83598			0
05/06/2014	CNH / R On 13-June-14			Foreign Exchange Future	1.71580	1.72310			0
05/06/2014	CNH / R On 13-June-14	1.69	C	Foreign Exchange Future	0.02956	0.03649			0
05/06/2014	CNH / R On 13-June-14	1.69	P	Foreign Exchange Future	0.00376	0.00339			0
05/06/2014	CNH / R On 13-June-14	1.70	C	Foreign Exchange Future	0.02163	0.02816			0
05/06/2014	CNH / R On 13-June-14	1.70	P	Foreign Exchange Future	0.00583	0.00506			0
05/06/2014	CNH / R On 13-June-14	1.71	C	Foreign Exchange Future	0.01570	0.02148			0
05/06/2014	CNH / R On 13-June-14	1.71	P	Foreign Exchange Future	0.00990	0.00838			0
05/06/2014	CNH / R On 15-September-14			Foreign Exchange Future	1.73320	1.74080			0
05/06/2014	CNH / R On 15-September-14	1.99	C	Foreign Exchange Future	0.00295	0.00354			0
05/06/2014	CNH / R On 15-September-14	1.99	P	Foreign Exchange Future	0.25975	0.25274			0
05/06/2014	CNH / R On 15-September-14	2.00	C	Foreign Exchange Future	0.00263	0.00316			0
05/06/2014	CNH / R On 15-September-14	2.00	P	Foreign Exchange Future	0.26943	0.26236			0
05/06/2014	CNH / R On 15-September-14	2.01	C	Foreign Exchange Future	0.00235	0.00282			0
05/06/2014	CNH / R On 15-September-14	2.01	P	Foreign Exchange Future	0.27915	0.27202			0
05/06/2014	CNH / R On 12-December-14			Foreign Exchange Future	1.75270	1.76050			0
05/06/2014	CNH / R On 12-December-14	1.74	C	Foreign Exchange Future	0.07005	0.07526			0
05/06/2014	CNH / R On 12-December-14	1.74	P	Foreign Exchange Future	0.05735	0.05476			0
05/06/2014	CNH / R On 12-December-14	1.75	C	Foreign Exchange Future	0.06516	0.07011			0
05/06/2014	CNH / R On 12-December-14	1.75	P	Foreign Exchange Future	0.06246	0.05961			0
05/06/2014	CNH / R On 12-December-14	1.76	C	Foreign Exchange Future	0.06098	0.06572			0
05/06/2014	CNH / R On 12-December-14	1.76	P	Foreign Exchange Future	0.06828	0.06522			0
05/06/2014	NZ\$ / R On 13-June-14			Foreign Exchange Future	9.08880	9.08610			0
05/06/2014	NZ\$ / R On 13-June-14	8.44	C	Foreign Exchange Future	0.64897	0.64632			0
05/06/2014	NZ\$ / R On 13-June-14	8.44	P	Foreign Exchange Future	0.00017	0.00022			0
05/06/2014	NZ\$ / R On 13-June-14	8.45	C	Foreign Exchange Future	0.63899	0.63634			0
05/06/2014	NZ\$ / R On 13-June-14	8.45	P	Foreign Exchange Future	0.00019	0.00024			0
05/06/2014	NZ\$ / R On 13-June-14	8.46	C	Foreign Exchange Future	0.62901	0.62637			0
05/06/2014	NZ\$ / R On 13-June-14	8.46	P	Foreign Exchange Future	0.00021	0.00027			0
05/06/2014	NZ\$ / R On 15-September-14			Foreign Exchange Future	9.17240	9.17050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	NZ\$ / R On 15-September-14	9.24	C	Foreign Exchange Future	0.14309	0.14712			0
05/06/2014	NZ\$ / R On 15-September-14	9.24	P	Foreign Exchange Future	0.21069	0.21662			0
05/06/2014	NZ\$ / R On 15-September-14	9.25	C	Foreign Exchange Future	0.13960	0.14362			0
05/06/2014	NZ\$ / R On 15-September-14	9.25	P	Foreign Exchange Future	0.21720	0.22312			0
05/06/2014	NZ\$ / R On 15-September-14	9.26	C	Foreign Exchange Future	0.13619	0.14020			0
05/06/2014	NZ\$ / R On 15-September-14	9.26	P	Foreign Exchange Future	0.22379	0.22970			0
05/06/2014	NZ\$ / R On 12-December-14			Foreign Exchange Future	9.23430	9.23380			0
05/06/2014	NZ\$ / R On 12-December-14	9.14	C	Foreign Exchange Future	0.31461	0.31915			0
05/06/2014	NZ\$ / R On 12-December-14	9.14	P	Foreign Exchange Future	0.22031	0.22535			0
05/06/2014	NZ\$ / R On 12-December-14	9.15	C	Foreign Exchange Future	0.30942	0.31397			0
05/06/2014	NZ\$ / R On 12-December-14	9.15	P	Foreign Exchange Future	0.22512	0.23017			0
05/06/2014	NZ\$ / R On 12-December-14	9.16	C	Foreign Exchange Future	0.30429	0.30886			0
05/06/2014	NZ\$ / R On 12-December-14	9.16	P	Foreign Exchange Future	0.22999	0.23506			0
05/06/2014	QUANTO € / \$ On 13-June-14			Foreign Exchange Future	1.36160	1.36190			150
05/06/2014	QUANTO € / \$ On 15-September-14			Foreign Exchange Future	1.36190	1.36200			125
05/06/2014	QUANTO € / \$ On 12-December-14			Foreign Exchange Future	1.36220	1.36240			0
05/06/2014	R / ¥EN On 13-June-14			Foreign Exchange Future	9.54030	9.52810	0.10482	0.99998	0
05/06/2014	R / ¥EN On 13-June-14	9.99	C	Foreign Exchange Future	0.00244	0.00329	0.10482	0.00026	0
05/06/2014	R / ¥EN On 13-June-14	9.99	P	Foreign Exchange Future	0.45214	0.46519	0.10482	0.04739	0
05/06/2014	R / ¥EN On 13-June-14	10.00	C	Foreign Exchange Future	0.00222	0.00302	0.10482	0.00023	0
05/06/2014	R / ¥EN On 13-June-14	10.00	P	Foreign Exchange Future	0.46192	0.47492	0.10482	0.04842	0
05/06/2014	R / ¥EN On 13-June-14	10.01	C	Foreign Exchange Future	0.00202	0.00278	0.10482	0.00021	0
05/06/2014	R / ¥EN On 13-June-14	10.01	P	Foreign Exchange Future	0.47172	0.48468	0.10482	0.04944	0
05/06/2014	R / ¥EN On 15-September-14			Foreign Exchange Future	9.53450	9.52240	0.10482	0.99937	0
05/06/2014	R / ¥EN On 15-September-14	9.59	C	Foreign Exchange Future	0.24416	0.24284	0.10482	0.02559	0
05/06/2014	R / ¥EN On 15-September-14	9.59	P	Foreign Exchange Future	0.29966	0.31044	0.10482	0.03141	0
05/06/2014	R / ¥EN On 15-September-14	9.60	C	Foreign Exchange Future	0.23952	0.23827	0.10482	0.02511	0
05/06/2014	R / ¥EN On 15-September-14	9.60	P	Foreign Exchange Future	0.30502	0.31587	0.10482	0.03197	0
05/06/2014	R / ¥EN On 15-September-14	9.61	C	Foreign Exchange Future	0.23494	0.23376	0.10482	0.02463	0
05/06/2014	R / ¥EN On 15-September-14	9.61	P	Foreign Exchange Future	0.31044	0.32136	0.10482	0.03254	0
05/06/2014	RAIN On 13-June-14			Foreign Exchange Future	21,048.07000	21,127.13000			0
05/06/2014	RAIN On 15-September-14			Foreign Exchange Future	21,345.69000	21,427.70000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2014	TRY / R On 13-June-14			Foreign Exchange Future	5.09850	5.07670			0
05/06/2014	TRY / R On 13-June-14	5.04	C	Foreign Exchange Future	0.06422	0.04552			0
05/06/2014	TRY / R On 13-June-14	5.04	P	Foreign Exchange Future	0.00572	0.00882			0
05/06/2014	TRY / R On 13-June-14	5.05	C	Foreign Exchange Future	0.05570	0.03778			0
05/06/2014	TRY / R On 13-June-14	5.05	P	Foreign Exchange Future	0.00720	0.01108			0
05/06/2014	TRY / R On 13-June-14	5.06	C	Foreign Exchange Future	0.04754	0.03194			0
05/06/2014	TRY / R On 13-June-14	5.06	P	Foreign Exchange Future	0.00904	0.01524			0
05/06/2014	TRY / R On 15-September-14			Foreign Exchange Future	5.07310	5.05110			0
05/06/2014	TRY / R On 15-September-14	4.74	C	Foreign Exchange Future	0.34853	0.32952			0
05/06/2014	TRY / R On 15-September-14	4.74	P	Foreign Exchange Future	0.01543	0.01842			0
05/06/2014	TRY / R On 15-September-14	4.75	C	Foreign Exchange Future	0.33949	0.32065			0
05/06/2014	TRY / R On 15-September-14	4.75	P	Foreign Exchange Future	0.01639	0.01955			0
05/06/2014	TRY / R On 15-September-14	4.76	C	Foreign Exchange Future	0.33050	0.31184			0
05/06/2014	TRY / R On 15-September-14	4.76	P	Foreign Exchange Future	0.01740	0.02074			0
05/06/2014	TRY / R On 12-December-14			Foreign Exchange Future	5.05370	5.03010			0
05/06/2014	TRY / R On 12-December-14	4.98	C	Foreign Exchange Future	0.19033	0.17791			0
05/06/2014	TRY / R On 12-December-14	4.98	P	Foreign Exchange Future	0.11663	0.12781			0
05/06/2014	TRY / R On 12-December-14	4.99	C	Foreign Exchange Future	0.18426	0.17201			0
05/06/2014	TRY / R On 12-December-14	4.99	P	Foreign Exchange Future	0.12056	0.13191			0
05/06/2014	TRY / R On 12-December-14	5.00	C	Foreign Exchange Future	0.17830	0.16621			0
05/06/2014	TRY / R On 12-December-14	5.00	P	Foreign Exchange Future	0.12460	0.13611			0
Futures Open Interest								1,189,686.00	
Options Open Interest								2,271,342.00	
Total								3,461,028.00	